

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/12/2018 TO 10/16/2018**

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ADP ADP, LLC</b>						
01- 2018- 1130- 0130- 2- 00039	203718	10/16/18	20183130			19.80
SPECIALIZED SERVICES	520832027	10/16/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039	203770	10/16/18	20183130			180.05
SPECIALIZED SERVICES	521230866	10/16/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039	203841	10/16/18	20183130			290.96
SPECIALIZED SERVICES	522015432	10/16/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
					<i>PO 20183130 Total:</i>	<u>490.81</u>
					<b>Vendor Total :</b>	<b><u>490.81</u></b>
<b>ZALLEN ALLEN, PETER</b>						
21- 0000- 0000-625822- 2- 00000	203983	10/16/18	20183654			367.65
MISCELLANEOUS		10/16/18		1	ENGINEERING ESCROW RELEASE SUBDIVISION ON DEER RIDGE DR FROM 2000	Outstanding
					<i>PO 20183654 Total:</i>	<u>367.65</u>
					<b>Vendor Total :</b>	<b><u>367.65</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2018- 1290- 0290- 2- 00047	203954	10/16/18	20183075			45.69
UNIFORM & CLOTHING EXP	452226	10/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	203955	10/16/18	20183075			39.19
UNIFORM & CLOTHING EXP	454772	10/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	203956	10/16/18	20183075			39.19
UNIFORM & CLOTHING EXP	457310	10/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	203957	10/16/18	20183075			39.19
UNIFORM & CLOTHING EXP	459865	10/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	203958	10/16/18	20183075			39.19
UNIFORM & CLOTHING EXP	462417	10/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	203959	10/16/18	20183075			44.25
UNIFORM & CLOTHING EXP	464959	10/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	203960	10/16/18	20183075			44.25
UNIFORM & CLOTHING EXP	467546	10/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	203961	10/16/18	20183075			44.25
UNIFORM & CLOTHING EXP	470759	10/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	203962	10/16/18	20183075			44.25
UNIFORM & CLOTHING EXP	473833	10/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20183075 Total:</i>	<u>379.45</u>
					<b>Vendor Total :</b>	<b><u>379.45</u></b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	203719	10/16/18	20173769			800.00
CONTRACTUAL SERVICE		10/16/18		1	2018 ANIMAL CONTROL SOLUTIONS - SEPTEMBER	Outstanding
17- 9999- 0000- 0000- 2- 00020	203834	10/16/18	20173769			800.00

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<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
CONTRACTUAL SERVICE	1920	10/16/18		1	ANNUAL EXPENSES FOR 2018 ANIMAL CONTROL SOLUTIONS OCTOBER 2018 MONTHLY FEE FOR ANIMAL CONTROL SOLUTIONS	Outstanding
					<i>PO</i> 20173769 <i>Total:</i>	<u>1,600.00</u>
					<b>Vendor Total :</b>	<b><u>1,600.00</u></b>
<b>ANSCON ANS CONSULTANTS, INC</b>						
04- 2018-201808- 4024- 4- 04042	203798	10/16/18	20183589			1,070.00
TH, BAYNE PARK, & DPW FACILITIES	103987 & 104	10/16/18		1	SOIL TESTING DPW ADMIN BUILDING	Outstanding
04- 2018-201808- 4024- 4- 04042	203824	10/16/18	20183589			525.00
TH, BAYNE PARK, & DPW FACILITIES		10/16/18		1	SOIL TESTING DPW ADMIN BUILDING	Outstanding
04- 2018-201808- 4024- 4- 04042	203975	10/16/18	20183589			1,050.00
TH, BAYNE PARK, & DPW FACILITIES	104270	10/16/18		1	SOIL TESTING DPW ADMIN BUILDING	Outstanding
					<i>PO</i> 20183589 <i>Total:</i>	<u>2,645.00</u>
					<b>Vendor Total :</b>	<b><u>2,645.00</u></b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-230055- 2- 00000	203852	10/16/18	20160556			153.20
MISCELLANEOUS	18-262	10/16/18		1	BROWN, NORMAN, GRADING ESCROW, B7 L1, 515 VAN BEUREN RD APP# 16-12 PATIO AND ADDITION	Outstanding
					<i>PO</i> 20160556 <i>Total:</i>	<u>153.20</u>
20- 0000- 0000-200058- 2- 00000	203862	10/16/18	20160767			306.00
MISCELLANEOUS	18-272	10/16/18		1	SYAS B 33.03 L 1 BOA#16-16 15 LONG HILL RD BOX108 VARIANCE FOR CONST OF 5 TOWNHOUSES	Outstanding
					<i>PO</i> 20160767 <i>Total:</i>	<u>306.00</u>
04- 2014-201404- 9946- 4- 00000	203851	10/16/18	20173411			122.40
MISCELLANEOUS	18-268	10/16/18		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO</i> 20173411 <i>Total:</i>	<u>122.40</u>
23- 0000- 0000-230077- 2- 00000	203858	10/16/18	20173545			57.50
MISCELLANEOUS	18-263	10/16/18		1	JODI LANE - 9 CRANE B 49 L 8 APP# 17-14 SITE GRADING AND LOT PREPARATION	Outstanding
					<i>PO</i> 20173545 <i>Total:</i>	<u>57.50</u>
23- 0000- 0000-230078- 2- 00000	203859	10/16/18	20173546			91.80
MISCELLANEOUS	18-264	10/16/18		1	JODI LANE - 32 LEE'S HILL RD B 49 L 8.02 APP# 17-13 SITE GRADING AND LOT PREPARATION	Outstanding
					<i>PO</i> 20173546 <i>Total:</i>	<u>91.80</u>
02- 2017- 2740- 0740- 2- 04019	203855	10/16/18	20173600			260.10

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
RESURFACING OF BLUE MILL	18-269 A	10/16/18		4	CONSTRUCTION INSPECTION, REVIEW INVOICES, AND PROJECT CLOSEOUT  <i>PO 20173600</i>	Outstanding  <u>Total: 260.10</u>
01- 2018- 1165- 0165- 2- 00036	203848	10/16/18	20183007			183.60
ENGINEERING SERVICES	18-267	10/16/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	203849	10/16/18	20183007			1,958.40
ENGINEERING SERVICES	18-266	10/16/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES  <i>PO 20183007</i>	Outstanding  <u>Total: 2,142.00</u>
23- 0000- 0000-230084- 2- 00000	203857	10/16/18	20183082			206.70
MISCELLANEOUS	18-265	10/16/18		1	JODI LANE - 1 CRANE BLOCK49 LOT 8.01 2018-01 1 CRANE RD CONSTRUCT BUILDING AND RELATED SITE WORK  <i>PO 20183082</i>	Outstanding  <u>Total: 206.70</u>
01- 2018- 1185- 0185- 2- 00036	203847	10/16/18	20183189			198.90
ENGINEERING SERVICES	18-274	10/16/18		1	ANNUAL EXPENSES RELATED TO BOA ENGINEERING SERVICES FOR PAUL FOX  <i>PO 20183189</i>	Outstanding  <u>Total: 198.90</u>
01- 2018- 1180- 0180- 2- 00036	203846	10/16/18	20183195			443.70
ENGINEERING SERVICES	18-269	10/16/18		1	ANNUAL EXPENSESES RELATING TO ENGINEERING CONSULTANT FOR PB  <i>PO 20183195</i>	Outstanding  <u>Total: 443.70</u>
23- 0000- 0000-230089- 2- 00000	203884	10/16/18	20183267			425.20
MISCELLANEOUS	18-266A	10/16/18		1	DCI HOMES, LLC GRADING ESCROW BLOCK 25 LOT17.02 2018-16 106 JENKS RD PROPOSED HOUSE AND SITE IMPROVEMENTS  <i>PO 20183267</i>	Outstanding  <u>Total: 425.20</u>
23- 0000- 0000-230090- 2- 00000	203885	10/16/18	20183273			91.80
MISCELLANEOUS	18-267A	10/16/18		1	ROELKE, MARC BLOCK 32 LOT 1.22 2018-07 19 PEACHCROFT RD ADDITION AND ALTERATIONS  <i>PO 20183273</i>	Outstanding  <u>Total: 91.80</u>
20- 0000- 0000-200099- 2- 00000	203861	10/16/18	20183380			524.90
MISCELLANEOUS	18-277	10/16/18		1	SIMON, JANET BLOCK 10 LOT 18 BOA#06-18 157 VILLAGE RD MINOR SUBDIVISION WITH 3 SETBACK VARIANCES  <i>PO 20183380</i>	Outstanding  <u>Total: 524.90</u>
23- 0000- 0000-230095- 2- 00000	203883	10/16/18	20183399			249.00
MISCELLANEOUS	18-268A	10/16/18		1	VAN DOREN, CHESTER	Outstanding

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<b>APGAR APGAR ASSOCIATES</b>						
					<i>PO</i> 20183399	<i>Total:</i> 249.00
04- 2018-201803- 4002- 4- 04030	203853	10/16/18	20183414			198.90
ROAD RECONSTRUCTION	18-270	10/16/18		2	PREPARATION OF PLANS AND SPECIFICATIONS	Outstanding
					<i>PO</i> 20183414	<i>Total:</i> 198.90
20- 0000- 0000-200108- 2- 00000	203854	10/16/18	20183561			1,480.90
MISCELLANEOUS	18-276	10/16/18		1	BOSZHARDT,PB 02-18 SUBDIVISION.B6/L 7&	Outstanding
					<i>PO</i> 20183561	<i>Total:</i> 1,480.90
01- 2018- 1150- 0152- 2- 00036	203850	10/16/18	20183619			590.50
ENGINEERING SERVICES	18-271	10/16/18		1	TAX MAP REVISIONS	Outstanding
					<i>PO</i> 20183619	<i>Total:</i> 590.50
20- 0000- 0000-200109- 2- 00000	203856	10/16/18	20183681			61.20
MISCELLANEOUS	18-273	10/16/18		1	PB#04-16 FRANKLIN/MCCANN	Outstanding
					<i>PO</i> 20183681	<i>Total:</i> 61.20
20- 0000- 0000-200100- 2- 00000	203860	10/16/18	20183683			168.30
MISCELLANEOUS	18-275	10/16/18		1	BOA #07-18 LEWIS B5/L2	Outstanding
					<i>PO</i> 20183683	<i>Total:</i> 168.30
<b>Vendor Total :</b>						<b>7,773.00</b>
<b>ARCHER ARCHER CUSTOM DESIGNS LLC</b>						
01- 2017- 1240- 0240- 2- 00024	203760	09/17/18			8338	321.94
OFFICE SUPPLIES		09/17/18		1	REISSUE CHECK #7723	Outstanding
					<i>PO</i>	<i>Total :</i> 321.94
<b>Vendor Total :</b>						<b>321.94</b>
<b>ASSOCI ASSOCIATED FIRE PROTECTION INC.</b>						
01- 2018- 1310- 0310- 2- 00038	203892	10/16/18	20183049			1,459.48
OTHER CONTRACTUAL SERV	269030	10/16/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	203893	10/16/18	20183049			590.00
OTHER CONTRACTUAL SERV	263207	10/16/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20183049	<i>Total:</i> 2,049.48
<b>Vendor Total :</b>						<b>2,049.48</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2018- 1240- 0240- 2- 00048	203779	10/16/18	20183491			194.40
EMERG & SAFETY SUP & EQU	SI-80638446	10/16/18		1	HOLSTERS-RIGHT HAND STX PLAIN	Outstanding
01- 2018- 1240- 0240- 2- 00048	203780	10/16/18	20183491			85.20
EMERG & SAFETY SUP & EQU	SI-80637428	10/16/18		1	OFF DUTY HOLSTERS - STX PLAIN	Outstanding
01- 2018- 1240- 0240- 2- 00048	203891	10/16/18	20183491			79.95
EMERG & SAFETY SUP & EQU	SI-90224880	10/16/18		1	SPEEDWELL FBI Q PAPER TARGETS	Outstanding
					<i>PO</i> 20183491	<i>Total:</i> 359.55
<b>Vendor Total :</b>						<b>359.55</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	203745	09/13/18			287	23.20
CREDIT CARD FEES		09/13/18		1	AUTHORIZE.NET AUGUST 2018 BILLING	Reconciled
					<i>PO</i>	<i>Total :</i> 23.20

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<b>Vendor Total :</b>						<b>23.20</b>
<b>BLACK BLACK LAGOON</b>						
01- 2018- 1375- 0375- 2- 00000	203894	10/16/18	20183158			900.00
MISCELLANEOUS	16585	10/16/18		2	ANNUAL EXPENSES- CONTRACTUAL SERVICES	Outstanding
<i>PO 20183158 Total:</i>						<i>900.00</i>
<b>Vendor Total :</b>						<b>900.00</b>
<b>ZBOSZHARD BOSZHARDT, ANDREW</b>						
20- 0000- 0000-220893- 2- 00000	203833	10/16/18	20183668			1,215.00
MISCELLANEOUS		10/16/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 6, LOT 7 BOA# 13-2007	Outstanding
<i>PO 20183668 Total:</i>						<i>1,215.00</i>
<b>Vendor Total :</b>						<b>1,215.00</b>
<b>CAESARS CAESARS ATLANTIC CITY</b>						
01- 2018- 1110- 0100- 2- 00044	203863	10/16/18	20183502			157.00
CONFERENCE EXPENSES		10/16/18		1	ROOM ACCOMODATION - NEW JERSEY LEAGUE OF MUNICIPALITIES ANNUAL CONFERENCE	Outstanding
<i>PO 20183502 Total:</i>						<i>157.00</i>
<b>Vendor Total :</b>						<b>157.00</b>
<b>ZCALDWELL CALDWELL, JAMES/KIMBERLY</b>						
23- 0000- 0000-156879- 2- 00000	203843	10/16/18	20183691			1,631.95
MISCELLANEOUS		10/16/18		1	GRADING ESCROW RELEASE BLOCK 6, LOT 9.05 APP# 2006-14	Outstanding
<i>PO 20183691 Total:</i>						<i>1,631.95</i>
<b>Vendor Total :</b>						<b>1,631.95</b>
<b>CAMPBELL CAMPBELL FOUNDRY COMPANY</b>						
04- 2015-201503- 9940- 4- 00000	203895	10/16/18	20183489			4,172.00
MISCELLANEOUS	279089	10/16/18		1	CAPITAL IMPROVEMENT- ROAD WORK	Outstanding
<i>PO 20183489 Total:</i>						<i>4,172.00</i>
<b>Vendor Total :</b>						<b>4,172.00</b>
<b>CAREER CAREER DEVELOPMENT INSTITUTE, INC</b>						
01- 2018- 1240- 0240- 2- 00042	203750	10/16/18	20183624			389.00
EDUCATION AND TRAINING		10/16/18		1	HLEO WAIVER TRAINING 10/29-11/1/18 - PTLM STEPHEN ROLLIN	Outstanding
<i>PO 20183624 Total:</i>						<i>389.00</i>
<b>Vendor Total :</b>						<b>389.00</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2018- 1315- 0315- 2- 00055	203896	10/16/18	20183064			15.96
VEHICLE PARTS & ACCESSOR	747620	10/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	203897	10/16/18	20183064			659.96
VEHICLE PARTS & ACCESSOR	748052	10/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding

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<b>CHANAP CHATHAM NAPA</b>						
					PO 20183064 Total:	675.92
<b>Vendor Total :</b>						<b>675.92</b>
<b>CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT</b>						
01- 2018- 1240- 0240- 2- 00020	203818	10/16/18	20183644			1,000.00
CONTRACTUAL SERVICE	802	10/16/18		1	RENTAL OF FIRING RANGE AT CHATHAM TOWNSHIP PD -2018 INV. # 802	Outstanding
					PO 20183644 Total:	1,000.00
<b>Vendor Total :</b>						<b>1,000.00</b>
<b>CHERRY VA CHERRY VALLEY TRACTOR SALES</b>						
01- 2018- 1315- 0315- 2- 00055	203898	10/16/18	20183219			104.00
VEHICLE PARTS & ACCESSOR	52434C	10/16/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183219 Total:	104.00
<b>Vendor Total :</b>						<b>104.00</b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2018- 1155- 0155- 2- 00000	203720	10/16/18	20183012			330.00
MISCELLANEOUS	62715	10/16/18		1	AUGUST 2018 TOWNSHIP LABOR COUNSEL	Outstanding
					PO 20183012 Total:	330.00
<b>Vendor Total :</b>						<b>330.00</b>
<b>COMCAST COMCAST</b>						
26- 9999- 2600- 2600- 2- 00033	203759	09/14/18	20183106		467	195.89
CABLE		09/14/18		1	SEPTEMBER EXPENSES FOR INTERNET AT FARM	Outstanding
					PO 20183106 Total:	195.89
<b>Vendor Total :</b>						<b>195.89</b>
<b>ZCUMBERLA CUMBERLAND FARMS</b>						
20- 0000- 0000-124365- 2- 00000	203721	10/16/18	20183632			7,083.27
MISCELLANEOUS		10/16/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 32, LOT 9.01 APP# 15-2006	Outstanding
					PO 20183632 Total:	7,083.27
<b>Vendor Total :</b>						<b>7,083.27</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	203748	10/16/18				858,715.00
SCHOOL TAXES		10/16/18		1	OCTOBER 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total:	858,715.00
<b>Vendor Total :</b>						<b>858,715.00</b>
<b>DAILY DAILY RECORD</b>						
01- 2018- 1120- 0120- 2- 00021	203835	10/16/18	20183062			133.90

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<b>DAILY DAILY RECORD</b>						
LEGAL ADVERTISING		10/16/18		1	OWNSHIP COMMITTEE LEGAL ADVERTISING OF RESOLUTIONS AND ORDINANCE IN DAILY RECORD FAIRNESS HEARING NOTICE WITH AFFIDAVIT	Outstanding
					PO 20183062 Total:	133.90
					<b>Vendor Total :</b>	<b>133.90</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2018- 1549- 0549- 2- 00038	203899	10/16/18	20183063			110.00
OTHER CONTRACTUAL SERV	4173	10/16/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
07- 2018- 1549- 0549- 2- 00038	203900	10/16/18	20183063			110.00
OTHER CONTRACTUAL SERV	4239	10/16/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					PO 20183063 Total:	220.00
					<b>Vendor Total :</b>	<b>220.00</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
01- 2018- 1155- 0155- 2- 00000	203722	10/16/18	20183005			16.68
MISCELLANEOUS	147486	10/16/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
01- 2018- 1155- 0155- 2- 00000	203723	10/16/18	20183005			816.86
MISCELLANEOUS	147485	10/16/18		2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding
25- 9999- 1110- 0170- 2- 00037	203724	10/16/18	20183005			970.06
PLANNING SERVICES	147706	10/16/18		1	2018 JULY EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
01- 2018- 1155- 0155- 2- 00000	203807	10/16/18	20183005			192.50
MISCELLANEOUS	148108	10/16/18		2	2018 AUGUST MISC MUNICIPAL EXPENSES SPECIAL ATTORNEY	Outstanding
01- 2018- 1155- 0155- 2- 00000	203808	10/16/18	20183005			1,225.00
MISCELLANEOUS	148107	10/16/18		2	2018 AUGUST SMALL CELLS EXPENSES SPECIAL ATTORNEY	Outstanding
					PO 20183005 Total:	3,221.10
					<b>Vendor Total :</b>	<b>3,221.10</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2018- 1150- 0151- 2- 00035	203725	10/16/18	20183004			1,287.00
PROF SERVICES - LEGAL	13959	10/16/18		1	AUGUST 2018 TAX APPEAL ATTORNEY	Outstanding
01- 2018- 1150- 0151- 2- 00035	203890	10/16/18	20183004			328.90
PROF SERVICES - LEGAL	14048	10/16/18		1	BLANKET 2018 TAX APPEAL ATTORNEY	Outstanding
					PO 20183004 Total:	1,615.90
					<b>Vendor Total :</b>	<b>1,615.90</b>
<b>ECONOMY ECONOMY VACUUM &amp; APPLIANCE CENTER</b>						
01- 2018- 1310- 0310- 2- 00000	203901	10/16/18	20183645			48.30
MISCELLANEOUS	029174	10/16/18		1	BUILDING MAINTENANCE	Outstanding
					PO 20183645 Total:	48.30
					<b>Vendor Total :</b>	<b>48.30</b>
<b>ELIZABETH ELIZABETH C. MCKENZIE, PP, PA</b>						
25- 9999- 1110- 0170- 2- 00037	203747	10/16/18	20183368			1,968.75

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<b>ELIZABETH C. MCKENZIE, PP, PA</b>						
ELIZABETH PLANNING SERVICES	8897	10/16/18		1	AUGUST PROFESSIONAL SERVICES REGARDING COAH	Outstanding
					PO 20183368 Total:	1,968.75
<b>Vendor Total :</b>						<b>1,968.75</b>
<b>F.B.I. L.E.E.D.A.</b>						
01- 2018- 1240- 0240- 2- 00042	203781	10/16/18	20183609			650.00
EDUCATION AND TRAINING	200021454	10/16/18		1	FBI COMMAND LEADERSHIP INSTITUTE - SGT. GROMEK 11/26-30/18	Outstanding
					PO 20183609 Total:	650.00
<b>Vendor Total :</b>						<b>650.00</b>
<b>FIRE FIGHTERS EQUIPMENT CO.</b>						
01- 2018- 1310- 0310- 2- 00000	203902	10/16/18	20183617			328.00
MISCELLANEOUS	20182475/253	10/16/18		1	MISCELLANEOUS	Outstanding
					PO 20183617 Total:	328.00
<b>Vendor Total :</b>						<b>328.00</b>
<b>GARRY ANNIBAL</b>						
01- 2018- 1220- 0220- 2- 00000	203809	10/16/18	20183077			402.00
MISCELLANEOUS	ANNIBAL J	10/16/18		1	MEDICAL REIMBURSEMENT	Outstanding
01- 2018- 1220- 0220- 2- 00000	203826	10/16/18	20183077			402.00
MISCELLANEOUS	ANNIBAL S	10/16/18		1	MEDICAL REIMBURSEMENT	Outstanding
					PO 20183077 Total:	804.00
<b>Vendor Total :</b>						<b>804.00</b>
<b>GARY WILLSHAW</b>						
01- 2018- 1220- 0220- 2- 00000	203771	10/16/18	20183037			900.00
MISCELLANEOUS	WILLSHAW 3	10/16/18		1	MEDICARE REIMBURSEMENT NOT TO EXCEED \$300.00 PER MONTH OR \$3600.00 ANNUALLY	Outstanding
					PO 20183037 Total:	900.00
<b>Vendor Total :</b>						<b>900.00</b>
<b>GENERAL COPIERS INC</b>						
01- 2018- 1110- 0100- 2- 00023	203827	10/16/18	20183231			76.62
PRINTING AND BINDING	180726-0002	10/16/18		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
01- 2018- 1110- 0100- 2- 00023	203828	10/16/18	20183231			71.31
PRINTING AND BINDING	180824	10/16/18		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
01- 2018- 1110- 0100- 2- 00023	203829	10/16/18	20183231			147.44
PRINTING AND BINDING	180926	10/16/18		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					PO 20183231 Total:	295.37
<b>Vendor Total :</b>						<b>295.37</b>
<b>GOKSU CONSTRUCTION LLC</b>						
04- 2017-201702- 4004- 4- 04016	203903	10/16/18	20183590			29,754.27
PUBLIC WORKS BUILDING	GOKSU APP	10/16/18		1	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2017-201702- 4004- 4- 04016	203904	10/16/18	20183590			8,599.50
PUBLIC WORKS BUILDING	GOKSU APP	10/16/18		1	CONSTRUCTION OF DPW ADMIN	Outstanding

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<b>GOKSU GOKSU CONSTRUCTION LLC</b>						
					<i>PO 20183590</i>	<i>Total: 38,353.77</i>
<b>Vendor Total :</b>						<b>38,353.77</b>
<b>GOLDENNUG GOLDEN NUGGET ATLANTIC CITY, LLC</b>						
01- 2018- 1130- 0130- 2- 00040	203755	09/14/18	20183539	8337		208.00
TRAVEL EXPENSES/ALLOWANC	LMBP05W	09/14/18		1	GFOA HOTEL ROOM 9/26-9/28 - ANDREW FIORE	Reconciled
					<i>PO 20183539</i>	<i>Total: 208.00</i>
<b>Vendor Total :</b>						<b>208.00</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2018- 1220- 0220- 2- 00000	203799	10/16/18	20183129			944.75
MISCELLANEOUS	GUARDIAN O	10/16/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					<i>PO 20183129</i>	<i>Total: 944.75</i>
<b>Vendor Total :</b>						<b>944.75</b>
<b>HARDLAND HARDING LAND TRUST</b>						
05- 5000- 0000- 0000- 2- 00000	203741	10/16/18	20183565			800.00
MISCELLANEOUS		10/16/18		1	DEAR PROPERTY MOWING EXPENSE	Outstanding
					<i>PO 20183565</i>	<i>Total: 800.00</i>
05- 5000- 0000- 0000- 2- 00000	203740	10/16/18	20183636			260.00
MISCELLANEOUS		10/16/18		1	VON ZUBEN - CUT & TRIM	Outstanding
05- 5000- 0000- 0000- 2- 00000	203740	10/16/18	20183636			175.00
MISCELLANEOUS		10/16/18		2	SINGING WOOD LANE - CUT FIELD	Outstanding
05- 5000- 0000- 0000- 2- 00000	203740	10/16/18	20183636			112.50
MISCELLANEOUS		10/16/18		3	SINGING WOOD LANE - CLEAN UP LIMBS - TREES	Outstanding
05- 5000- 0000- 0000- 2- 00000	203740	10/16/18	20183636			300.00
MISCELLANEOUS		10/16/18		4	SINGING WOOD LANE (FRELINGHUYSEN)	Outstanding
05- 5000- 0000- 0000- 2- 00000	203740	10/16/18	20183636			300.00
MISCELLANEOUS		10/16/18		5	WEXFORD LANE - CUT FIELD	Outstanding
					<i>PO 20183636</i>	<i>Total: 1,147.50</i>
05- 5000- 0000- 0000- 2- 00000	203739	10/16/18	20183638			630.00
MISCELLANEOUS		10/16/18		1	GATEHOUSE - MOWING	Outstanding
					<i>PO 20183638</i>	<i>Total: 630.00</i>
<b>Vendor Total :</b>						<b>2,577.50</b>
<b>HTSR HARDING TWP. SENIOR CITIZENS</b>						
01- 2018- 1370- 0372- 2- 00000	203823	10/16/18	20183658			4,500.00
MISCELLANEOUS	HTSC - 2018	10/16/18		1	2018 ANNUAL SENIOR CITIZENS CONTRIBUTION	Outstanding
					<i>PO 20183658</i>	<i>Total: 4,500.00</i>
<b>Vendor Total :</b>						<b>4,500.00</b>
<b>ZHARTING HARTINGTON J. TRUST</b>						
21- 0000- 0000-124143- 2- 00000	203765	10/16/18	20183655			10,828.11
MISCELLANEOUS		10/16/18		1	ENGINEERING ESCROW RELEASE BLOCK 7, LOT 1 CAREY SUBDIVISION	Outstanding
21- 0000- 0000-124157- 2- 00000	203765	10/16/18	20183655			5,893.99

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<b>ZHARTING HARTINGTON J. TRUST</b>						
MISCELLANEOUS		10/16/18		2	ENGINEERING ESCROW RELEASE BLOCK 7, LOTS 1.01, 1.02, 4.02 APP# 05-2009	Outstanding
					<i>PO 20183655 Total:</i>	<u>16,722.10</u>
23- 0000- 0000-326290-	2- 00000	203844	10/16/18	20183688		143.00
MISCELLANEOUS		10/16/18		1	GRADING ESCROW RELEASE BLOCK 15, LOT 15 APP# 2012-14	Outstanding
					<i>PO 20183688 Total:</i>	<u>143.00</u>
<b>Vendor Total :</b>						<b><u>16,865.10</u></b>
<b>HAUPTMAN HAUPTMAN FLOOR COVERING</b>						
04- 2010-201012- 9914-	4- 00000	203905	10/16/18	20183610		1,950.00
MISCELLANEOUS	5076	10/16/18		1	CAPITAL IMPROVEMENT	Outstanding
					<i>PO 20183610 Total:</i>	<u>1,950.00</u>
<b>Vendor Total :</b>						<b><u>1,950.00</u></b>
<b>ZHERBST HERBST, RICHARD</b>						
21- 0000- 0000-626251-	2- 00000	203726	10/16/18	20183630		321.26
MISCELLANEOUS		10/16/18		1	ENGINEERING ESCROW RELEASE WEXFORD LN - ROAD APP	Outstanding
					<i>PO 20183630 Total:</i>	<u>321.26</u>
<b>Vendor Total :</b>						<b><u>321.26</u></b>
<b>HEYER HEYER GRUEL &amp; ASSOCIATES</b>						
25- 9999- 1110- 0170-	2- 00037	203830	10/16/18	20183008		10,735.00
PLANNING SERVICES	34805, 34806	10/16/18		1	2018 PLANNING SERVICES (CONFLICT OF INTEREST) - AFFORADBLE HOUSING	Outstanding
01- 2018- 1110- 0100-	2- 00020	203830	10/16/18	20183008		575.00
CONTRACTUAL SERVICE	34805, 34806	10/16/18		2	2018 PLANNING SERVICES (CONFLICT OF INTEREST) - ADMIN	Outstanding
					<i>PO 20183008 Total:</i>	<u>11,310.00</u>
01- 2018- 1180- 0180-	2- 00037	203864	10/16/18	20183354		260.00
PLANNING SERVICES	34807	10/16/18		1	ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES	Outstanding
					<i>PO 20183354 Total:</i>	<u>260.00</u>
20- 0000- 0000-200058-	2- 00000	203866	10/16/18	20183559		845.00
MISCELLANEOUS	34809	10/16/18		1	BOA# 16-16 SYAS, PLANNER REVIEW, B33.03/L1	Outstanding
					<i>PO 20183559 Total:</i>	<u>845.00</u>
20- 0000- 0000-200108-	2- 00000	203865	10/16/18	20183562		357.50
MISCELLANEOUS	34808	10/16/18		1	BOSZHARDT PB-02-18 SUBDIVISION, GREAT OAKS, B6/L 7 & 7.01	Outstanding
					<i>PO 20183562 Total:</i>	<u>357.50</u>
<b>Vendor Total :</b>						<b><u>12,772.50</u></b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
01- 2018- 1375- 0375-	2- 00000	203906	10/16/18	20183424		6,765.00
MISCELLANEOUS	403002/24CP	10/16/18		1	ANNUAL EXPENSES- LAWNCARE- CPAC	Outstanding
01- 2018- 1310- 0310-	2- 00038	203907	10/16/18	20183424		1,645.00
OTHER CONTRACTUAL SERV	403002TH	10/16/18		2	ANNUAL EXP- LAWNCARE- TH& PROPERTIES	Outstanding

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<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
05- 5000- 0000- 0000- 2- 00000	203908	10/16/18	20183424			350.00
MISCELLANEOUS	403002/24HO	10/16/18		3	ANNUAL EXP- LAWNCARE- HOST	Outstanding
26- 9999- 2600- 2600- 2- 00299	203909	10/16/18	20183424			2,325.00
LAWN CARE	403002/24FA	10/16/18		4	ANNUAL EXP- LAWNCARE- FARM	Outstanding
<i>PO 20183424 Total:</i>						<u>11,085.00</u>
<b>Vendor Total :</b>						<b>11,085.00</b>
<b>HUGHES HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>						
07- 2018- 1549- 0549- 2- 00038	203910	10/16/18	20183061			210.00
OTHER CONTRACTUAL SERV	170921	10/16/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
<i>PO 20183061 Total:</i>						<u>210.00</u>
<b>Vendor Total :</b>						<b>210.00</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2018- 1310- 0310- 2- 00065	203911	10/16/18	20183033			56.88
BUILDING SUPPLIES & MAT	821676	10/16/18		2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	203912	10/16/18	20183033			28.44
BUILDING SUPPLIES & MAT	822422	10/16/18		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	203948	10/16/18	20183033			106.62
MAINT. SUPPLIES	806243	10/16/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
26- 9999- 2600- 2600- 2- 00297	203949	10/16/18	20183033			61.53
MAINT. SUPPLIES	819101	10/16/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
26- 9999- 2600- 2600- 2- 00297	203950	10/16/18	20183033			91.64
MAINT. SUPPLIES	819321	10/16/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
26- 9999- 2600- 2600- 2- 00297	203951	10/16/18	20183033			32.63
MAINT. SUPPLIES	821093	10/16/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
26- 9999- 2600- 2600- 2- 00297	203952	10/16/18	20183033			8.44
MAINT. SUPPLIES	825149	10/16/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
26- 9999- 2600- 2600- 2- 00297	203953	10/16/18	20183033			137.20
MAINT. SUPPLIES	825864	10/16/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
<i>PO 20183033 Total:</i>						<u>523.38</u>
<b>Vendor Total :</b>						<b>523.38</b>
<b>ZNOVOTNY JAMES NOVOTNY</b>						
01- 2018- 1335- 0335- 2- 00000	203913	10/16/18	20183521			13.64
MISCELLANEOUS		10/16/18		1	REIMBURSEMENT FOR SUPPLIES	Outstanding
01- 2018- 1335- 0335- 2- 00000	203913	10/16/18	20183521			248.52
MISCELLANEOUS		10/16/18		2	REIMBURSEMENT FOR SUPPLIES	Outstanding
<i>PO 20183521 Total:</i>						<u>262.16</u>
<b>Vendor Total :</b>						<b>262.16</b>

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<b>JAMSFER JAMES SFERLAZZO</b>						
01- 2018- 1220- 0220- 2- 00000	203832	10/16/18	20183034			1,200.00
MISCELLANEOUS	SFERLAZZO -	10/16/18		1	RETIREE MEDICAL REIMBURSEMENT - PD	Outstanding
					PO 20183034 Total:	1,200.00
					<b>Vendor Total :</b>	<b>1,200.00</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2018- 1430- 0430- 2- 00000	203744	09/13/18	20183172		8335	3,525.05
MISCELLANEOUS	95007495499	09/13/18		1	JULY - AUG EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	Reconciled
					PO 20183172 Total:	3,525.05
05- 5000- 0000- 0000- 2- 00081	203768	09/19/18	20183140		959	281.72
ELECTRICITY		09/19/18		1	SEPT ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Reconciled
					PO 20183140 Total:	281.72
26- 9999- 2600- 2600- 2- 00081	203814	09/27/18	20183136		469	84.10
ELECTRICITY		09/27/18		1	SEPTEMBER ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
					PO 20183136 Total:	84.10
01- 2018- 1435- 0435- 2- 00000	203766	10/16/18	20183138			52.28
MISCELLANEOUS		10/16/18		1	SEPT EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435- 2- 00000	203767	10/16/18	20183138			48.00
MISCELLANEOUS		10/16/18		1	SEPT EXPENSES RELATED TO STREET LIGHTING	Outstanding
					PO 20183138 Total:	100.28
07- 2018- 1549- 0549- 2- 00081	203782	10/16/18	20183139			413.31
ELECTRICITY		10/16/18		1	SEPTEMBER EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					PO 20183139 Total:	413.31
					<b>Vendor Total :</b>	<b>4,404.46</b>
<b>JESCO JESCO INC.</b>						
01- 2018- 1315- 0315- 2- 00055	203914	10/16/18	20183386			773.43
VEHICLE PARTS & ACCESSOR	J62686	10/16/18		1	ANNUAL EXPENSES- VEHICLE PARTS	Outstanding
					PO 20183386 Total:	773.43
					<b>Vendor Total :</b>	<b>773.43</b>
<b>LAWSON LAWSON PRODUCTS, INC.</b>						
01- 2018- 1315- 0315- 2- 00068	203915	10/16/18	20183261			434.65
HARDWARE & MINOR TOOLS	9306111251	10/16/18		1	ANNUAL EXPENSES- HARDWARE	Outstanding
					PO 20183261 Total:	434.65
					<b>Vendor Total :</b>	<b>434.65</b>
<b>LEAF LEAF</b>						
01- 2018- 1240- 0240- 2- 00025	203753	09/14/18	20183369		8336	135.00
PHOTOCOPY EXP.	8651273	09/14/18		1	AUGUST EXPENSES FOR KOYOCERA 3501 I COPIER	Reconciled
					PO 20183369 Total:	135.00

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<b>LEAF LEAF</b>						
01- 2018- 1110- 0100- 2- 00028	203816	09/27/18	20183145		8344	268.38
OFFICE EQUIP & FURNITURE	8735427	09/27/18		1	ANNUAL EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Outstanding
					PO 20183145 Total:	268.38
01- 2018- 1240- 0240- 2- 00025	203815	09/27/18	20183369		8344	135.00
PHOTOCOPY EXP.	8735426	09/27/18		1	OCTOBER EXPENSES FOR KOYOCERA 3501 I COPIER	Outstanding
					PO 20183369 Total:	135.00
					<b>Vendor Total :</b>	<b>538.38</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2018- 1315- 0315- 2- 00055	203916	10/16/18	20183042			698.85
VEHICLE PARTS & ACCESSOR	160318	10/16/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00054	203916	10/16/18	20183042			2,204.78
VEHICLE REPAIR AND MAINT	160318	10/16/18		2	BLANKET PURCHASE ORDER-VEHICLE REPAIR	Outstanding
01- 2018- 1315- 0315- 2- 00055	203917	10/16/18	20183042			981.49
VEHICLE PARTS & ACCESSOR	160367	10/16/18		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00054	203917	10/16/18	20183042			686.38
VEHICLE REPAIR AND MAINT	160367	10/16/18		2	BLANKET PURCHASE ORDER-VEHICLE REPAIR	Outstanding
					PO 20183042 Total:	4,571.50
					<b>Vendor Total :</b>	<b>4,571.50</b>
<b>MARIN MARIN CONSULTING ASSOCIATES</b>						
01- 2018- 1240- 0240- 2- 00042	203727	10/16/18	20183520			1,250.00
EDUCATION AND TRAINING	4569	10/16/18		1	LEADERSHIP TRAINING PERFORMANCE & ACCOUNTABILITY - 10/ 2-3/18	Outstanding
					PO 20183520 Total:	1,250.00
					<b>Vendor Total :</b>	<b>1,250.00</b>
<b>MARELL MARY ELLEN BALADY</b>						
01- 2018- 1220- 0220- 2- 00000	203772	10/16/18	20183039			900.00
MISCELLANEOUS	BALADY 3R	10/16/18		1	MEDICARE REIMBURSEMENT @ \$300 PER MONTH	Outstanding
					PO 20183039 Total:	900.00
					<b>Vendor Total :</b>	<b>900.00</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200060- 2- 00000	203870	10/16/18	20160653			250.00
MISCELLANEOUS	8189289-4-16	10/16/18		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					PO 20160653 Total:	250.00
01- 2018- 1180- 0180- 2- 00035	203868	10/16/18	20183188			1,100.00
PROF SERVICES - LEGAL	8201892	10/16/18		1	ANNUAL EXPENSES RELATED TO LEGAL SERVIES FOR GARY HALL, PB ATTORNEY	Outstanding
					PO 20183188 Total:	1,100.00
01- 2018- 1185- 0185- 2- 00035	203867	10/16/18	20183190			860.00
PROF SERVICES - LEGAL	8201891	10/16/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding

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<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH - GARY HALL</b>				
					<i>PO</i> 20183190	<i>Total:</i> 860.00
20- 0000- 0000-200099- 2- 00000	203872	10/16/18	20183379			2,950.00
MISCELLANEOUS	8185062-6-18	10/16/18		1	SIMON, JANET	Outstanding
20- 0000- 0000-200099- 2- 00000	203873	10/16/18	20183379			1,000.00
MISCELLANEOUS	8189288-6-18	10/16/18		1	SIMON, JANET	Outstanding
					<i>PO</i> 20183379	<i>Total:</i> 3,950.00
20- 0000- 0000-200100- 2- 00000	203871	10/16/18	20183417			650.00
MISCELLANEOUS	8195251-7-18	10/16/18		1	LEWIS, WILLIAM	Outstanding
					<i>PO</i> 20183417	<i>Total:</i> 650.00
20- 0000- 0000-200105- 2- 00000	203869	10/16/18	20183506			800.00
MISCELLANEOUS	8195251-13-1	10/16/18		1	CAVANAGH, MICHAEL BLOCK 12, LOT 29 BOA# 13-18 23 MILLER RD	Outstanding
					<i>PO</i> 20183506	<i>Total:</i> 800.00
<b>Vendor Total :</b>						<b>7,610.00</b>
<b>METLIFE</b>		<b>METLIFE- GROUP BENEFITS</b>				
01- 2018- 1220- 0220- 2- 00000	203810	10/16/18	20183148			4,913.21
MISCELLANEOUS		10/16/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					<i>PO</i> 20183148	<i>Total:</i> 4,913.21
<b>Vendor Total :</b>						<b>4,913.21</b>
<b>METUCHENM</b>		<b>METUCHEN MOWER, INC</b>				
01- 2018- 1315- 0315- 2- 00055	203918	10/16/18	20183065			400.00
VEHICLE PARTS & ACCESSOR	88894	10/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1290- 0291- 2- 00055	203918	10/16/18	20183065			577.00
VEHICLE PARTS & ACCESSOR	88894	10/16/18		2	BLANKET PURCHASE ORDER- VAEHICLE PART AND ACCESSORIES	Outstanding
					<i>PO</i> 20183065	<i>Total:</i> 977.00
<b>Vendor Total :</b>						<b>977.00</b>
<b>MGL</b>		<b>MGL PRINTING SOLUTIONS</b>				
01- 2018- 1110- 0100- 2- 00023	203728	10/16/18	20183575			262.00
PRINTING AND BINDING	157230	10/16/18		1	LOGO STATIONARY	Outstanding
01- 2018- 1110- 0100- 2- 00023	203728	10/16/18	20183575			321.00
PRINTING AND BINDING	157230	10/16/18		2	LOGO 9 X 12 ENVELOPES	Outstanding
					<i>PO</i> 20183575	<i>Total:</i> 583.00
<b>Vendor Total :</b>						<b>583.00</b>
<b>MICMEA</b>		<b>MICHAEL J. MEADE</b>				
01- 2018- 1220- 0220- 2- 00000	203800	10/16/18	20183031			900.00
MISCELLANEOUS	MEADE JUL, A	10/16/18		1	MEDICARE REIMBURSEMENT RETIREE - NOT TO EXCEED \$300.00 PER MONTH, \$3600 ANNUALLY	Outstanding
					<i>PO</i> 20183031	<i>Total:</i> 900.00
<b>Vendor Total :</b>						<b>900.00</b>
<b>MONMOUTH</b>		<b>MONMOUTH TELEPHONE AND TELEGRPH, INC</b>				
01- 2018- 1440- 0440- 2- 00000	203801	10/16/18	20183120			736.21

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<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
MISCELLANEOUS	284665 - SEP	10/16/18		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Outstanding
					PO 20183120	Total: 736.21
					<b>Vendor Total :</b>	<b>736.21</b>
<b>MONTAGEIN MONTAGE ENT. INC</b>						
01- 2018- 1315- 0315- 2- 00062	203919	10/16/18	20183648			275.00
MACHINERY & EQUIP REPAIR	66584	10/16/18		1	EQUIPMENT MAINTENANCE	Outstanding
					PO 20183648	Total: 275.00
					<b>Vendor Total :</b>	<b>275.00</b>
<b>MORRISCTY MORRIS COUNTY LEAGUE OF MUNICIPALITIES</b>						
01- 2018- 1110- 0100- 2- 00041	203762	10/16/18	20183647			100.00
MEMBERSHIP DUES		10/16/18		1	2018 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES	Outstanding
					PO 20183647	Total: 100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>MUNCO MUNICIPAL CONSTRUCTION OFFICIALS OF NJ</b>						
01- 2018- 1195- 0195- 2- 00041	203874	10/16/18	20183678			75.00
MEMBERSHIP DUES		10/16/18		1	MEMBERSHIP DUES	Outstanding
					PO 20183678	Total: 75.00
					<b>Vendor Total :</b>	<b>75.00</b>
<b>MUSKY MUSKY TROUT HATCHERIES, LLC</b>						
01- 2018- 1375- 0375- 2- 00000	203729	10/16/18	20183277			765.80
MISCELLANEOUS	12374	10/16/18		1	MISC EXPENSES- FISH	Outstanding
					PO 20183277	Total: 765.80
					<b>Vendor Total :</b>	<b>765.80</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	203746	09/13/18			288	544.20
CREDIT CARD FEES		09/13/18		1	AUGUST 2018 MERCHANT BILLING	Reconciled
					PO	Total: 544.20
					<b>Vendor Total :</b>	<b>544.20</b>
<b>NJPLUM NEW JERSEY PLANNING OFFICIALS</b>						
01- 2018- 1185- 0185- 2- 00027	203875	10/16/18	20183615			51.00
BOOKS& SUBSCRIPTIONS	49328	10/16/18		1	MLUL BOOK 2018	Outstanding
					PO 20183615	Total: 51.00
					<b>Vendor Total :</b>	<b>51.00</b>
<b>NEWVER NEW VERNON COACH &amp; MOTOR WORKS</b>						
01- 2018- 1315- 0315- 2- 00054	203920	10/16/18	20183199			210.66
VEHICLE REPAIR AND MAINT	46133	10/16/18		1	ANNUAL EXPENSES- VEHICLE REPAIR	Outstanding
					PO 20183199	Total: 210.66
					<b>Vendor Total :</b>	<b>210.66</b>
<b>NVPOST NEW VERNON POSTMASTER</b>						
01- 2018- 1240- 0240- 2- 00022	203761	09/17/18	20183634		8339	214.00

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<b>NVPOST NEW VERNON POSTMASTER</b>						
POSTAGE		09/17/18		1	POLICE PO BOX FEE- 12 MONTHS	Reconciled
					PO 20183634 Total:	214.00
					<b>Vendor Total :</b>	<b>214.00</b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2018- 1110- 0110- 2- 00046	203783	10/16/18	20183087			40.50
FOOD	904570/90457	10/16/18		1	BLANKET ORDER FOR FOOD AT TOWNSHIP COMMITTEE MEETINGS	Outstanding
					PO 20183087 Total:	40.50
01- 2018- 1330- 0330- 2- 00046	203802	10/16/18	20183574			73.75
FOOD	904572	10/16/18		1	POLICE BLOOD FASTING CLINIC -- FOOD	Outstanding
					FOOD FOR THE POLICE CLINIC - HOWEVER LAB NEVER SHOWED SO ANOTHER CLINIC WAS SCHEDULED	
01- 2018- 1330- 0330- 2- 00046	203838	10/16/18	20183574			65.00
FOOD		10/16/18		1	POLICE BLOOD FASTING CLINIC -- FOOD	Outstanding
					POLICE BLOOD FASTING CLINIC SEPTEMBER 27, 2018	
					PO 20183574 Total:	138.75
01- 2018- 1252- 0252- 2- 00000	203784	10/16/18	20183633			49.00
MISCELLANEOUS	904573	10/16/18		1	OEM MEETING - REFRESHMENTS 9-12-18	Outstanding
					PO 20183633 Total:	49.00
01- 2018- 1185- 0185- 2- 00000	203876	10/16/18	20183650			113.00
MISCELLANEOUS	904576	10/16/18		1	FOOD FOR MEL TRAINING SESSION	Outstanding
					PO 20183650 Total:	113.00
					<b>Vendor Total :</b>	<b>341.25</b>
<b>NJASSOC NJ ASSOC. OF CHIEFS OF POLICE WEST POINT</b>						
01- 2018- 1240- 0240- 2- 00042	203821	10/16/18	20183649			149.00
EDUCATION AND TRAINING		10/16/18		1	BULLETPROOF LEADERSHIP SEMINAR - CHIEF HELLER 11-6-18	Outstanding
					PO 20183649 Total:	149.00
					<b>Vendor Total :</b>	<b>149.00</b>
<b>NJCRIMIN NJ CRIMINAL INTERDICTION, LLC</b>						
01- 2018- 1240- 0240- 2- 00042	203785	10/16/18	20183519			95.00
EDUCATION AND TRAINING		10/16/18		1	CASE LAW/SEARCH & SEIZURE UPDATE - 9-5-18 PTLM. MICOLETTI	Outstanding
					PO 20183519 Total:	95.00
01- 2018- 1240- 0240- 2- 00042	203819	10/16/18	20183642			149.00
EDUCATION AND TRAINING	3463-62-1-13	10/16/18		1	ID CRIMINAL VEHICLES & OCCUPANTS - PTLM MICOLETTI 9/27/18	Outstanding
01- 2018- 1240- 0240- 2- 00042	203819	10/16/18	20183642			199.00
EDUCATION AND TRAINING	3463-62-1-13	10/16/18		2	THE STREET SMART COP 2 DAY - PTLM MICOLETTI 11/13/18	Outstanding
					PO 20183642 Total:	348.00
					<b>Vendor Total :</b>	<b>443.00</b>
<b>NJTREAS NJ DEPARTMENT OF TREASURY</b>						
07- 2018- 1549- 0549- 2- 00042	203773	10/16/18	20183605			50.00

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<b>NJTREAS NJ DEPARTMENT OF TREASURY</b>						
EDUCATION AND TRAINING	181318680	10/16/18		1	REGISTRATION	Outstanding
					PO 20183605	Total: 50.00
<b>Vendor Total :</b>						<b>50.00</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	203836	10/16/18	20183651			13.20
FEEES TO STATE - NJ		10/16/18		1	AUGUST 2018 DOG LICENSE REPORT	Outstanding
					PO 20183651	Total: 13.20
<b>Vendor Total :</b>						<b>13.20</b>
<b>NJSACO NJSACOP</b>						
01- 2018- 1240- 0240- 2- 00042	203822	10/16/18	20183673			598.00
EDUCATION AND TRAINING		10/16/18		1	OPEN PUBLIC RECORDS ACT & RECORDS MGMT. 12/17-18/18 - CHIEF HELLER & SUSAN SHERLOCK	Outstanding
					PO 20183673	Total: 598.00
<b>Vendor Total :</b>						<b>598.00</b>
<b>NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT</b>						
01- 2018- 1220- 0220- 2- 00000	203786	10/16/18	20183234			72,588.00
MISCELLANEOUS	NJMEBF OT 2	10/16/18		1	ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
					PO 20183234	Total: 72,588.00
<b>Vendor Total :</b>						<b>72,588.00</b>
<b>NORTHEAST NORTHEAST PRODUCTS OF NJ LLC</b>						
01- 2018- 1305- 0307- 2- 00078	203921	10/16/18	20183110			410.00
SOLID WASTE DISPOSAL	13528	10/16/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	203922	10/16/18	20183110			280.00
SOLID WASTE DISPOSAL	13582	10/16/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
					PO 20183110	Total: 690.00
<b>Vendor Total :</b>						<b>690.00</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2018- 1220- 0220- 2- 00000	203981	10/16/18	20183078			216.00
MISCELLANEOUS	B60821	10/16/18		1	HSA / HRA ADMINISTRATION	Outstanding
					PO 20183078	Total: 216.00
01- 2018- 1220- 0220- 2- 00000	203877	10/16/18	20183086			22.00
MISCELLANEOUS	HSA7135	10/16/18		1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding
					PO 20183086	Total: 22.00
<b>Vendor Total :</b>						<b>238.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2018- 1310- 0310- 2- 00066	203923	10/16/18	20183056			454.94
JANITORIAL & CLEAN SUPPL	832548-0	10/16/18		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					PO 20183056	Total: 454.94
01- 2018- 1120- 0120- 2- 00024	203787	10/16/18	20183091			14.36

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<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2018- 1120- 0120- 2- 00024	826968-0	10/16/18	20183091	1	OFFICE SUPPLIES PAPER - TAN NUMBER CAS-MP2201TN	327.34
01- 2018- 1120- 0120- 2- 00024	837891-0	10/16/18	20183091	1	MONTHLY OFFICE SUPPLIES SEPTEMBER 2018 OFFICE SUPPLIES, PAPER, PENS, INK, ETC.	155.81
01- 2018- 1120- 0120- 2- 00024	203788	10/16/18	20183091	1	OFFICE SUPPLIES 12 BOXES OF SHEET PROTECTORS (CLEAR) FOR BASEMENT	497.51
					<i>PO 20183091 Total:</i>	
01- 2018- 1185- 0185- 2- 00024	203878	10/16/18	20183427			95.00
01- 2018- 1185- 0185- 2- 00024	835133-0	10/16/18	20183427	1	ANNUAL EXPENSES FOR SUPPLIES RELATE TO THE BOA	95.00
					<i>PO 20183427 Total:</i>	
01- 2018- 1195- 0195- 2- 00028	203812	10/16/18	20183594			343.34
01- 2018- 1195- 0195- 2- 00028	838706-0	10/16/18	20183594	1	LOTUS SIT STAND WORKSTATION	81.74
01- 2018- 1195- 0195- 2- 00028	203812	10/16/18	20183594	2	DUAL MONITOR ARM KIT	425.08
					<i>PO 20183594 Total:</i>	
01- 2018- 1145- 0145- 2- 00024	203806	10/16/18	20183599			10.79
01- 2018- 1145- 0145- 2- 00024	833251-0	10/16/18	20183599	1	TAX SALE NOTICE NEON PAPER	10.79
					<i>PO 20183599 Total:</i>	
01- 2018- 1145- 0145- 2- 00024	203756	10/16/18	20183620			28.70
01- 2018- 1145- 0145- 2- 00024	835414-0	10/16/18	20183620	1	CUSTOM 'TAX SALE' STAMP	28.70
					<i>PO 20183620 Total:</i>	
01- 2018- 1130- 0130- 2- 00024	203805	10/16/18	20183621			143.30
01- 2018- 1130- 0130- 2- 00024	834555-0	10/16/18	20183621	1	HP 55A PRINTER TONER	21.94
01- 2018- 1110- 0100- 2- 00024	203805	10/16/18	20183621	2	COAT HOOK	165.24
					<i>PO 20183621 Total:</i>	
					<b>Vendor Total :</b>	<b>1,677.26</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2018- 1290- 0290- 2- 00039	203924	10/16/18	20183032			18.75
01- 2018- 1290- 0290- 2- 00039	8075317	10/16/18	20183032	1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	20.00
01- 2018- 1290- 0290- 2- 00039	203925	10/16/18	20183032	1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	38.75
					<i>PO 20183032 Total:</i>	
					<b>Vendor Total :</b>	<b>38.75</b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600- 2- 00078	203930	10/16/18	20183029			613.32
26- 9999- 2600- 2600- 2- 00078	662489/66856	10/16/18	20183029	2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	553.32
01- 2018- 1310- 0310- 2- 00038	203931	10/16/18	20183029			1,166.64
01- 2018- 1310- 0310- 2- 00038	662373/66845	10/16/18	20183029	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	1,166.64
					<i>PO 20183029 Total:</i>	

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<b>Vendor Total :</b>						<b>1,166.64</b>
<b>ROMANO PATRICIA E. ROMANO</b>						
01- 2018- 1240- 0240- 2- 00039	203804	10/16/18	20183154			47.16
SPECIALIZED SERVICES		10/16/18		1	POLICE MATRON EXPENSE FOR 9-8-18	Outstanding
					PO 20183154 Total:	47.16
<b>Vendor Total :</b>						<b>47.16</b>
<b>PURPOW PITNEY BOWES-PURCHASE POWER</b>						
01- 2018- 1110- 0100- 2- 00022	203831	10/01/18	20183186		8345	16.98
POSTAGE		10/01/18		1	ANNUAL EXPENSES RELATED TO POSTAGE ON MAIL MACHINE	Outstanding
					PO 20183186 Total:	16.98
<b>Vendor Total :</b>						<b>16.98</b>
<b>POWERC POWERCO, INC.</b>						
01- 2018- 1315- 0315- 2- 00055	203926	10/16/18	20183365			57.60
VEHICLE PARTS & ACCESSOR	PP75978	10/16/18		1	ANNUAL EXPENSES- VEHICLE PARTS	Outstanding
					PO 20183365 Total:	57.60
<b>Vendor Total :</b>						<b>57.60</b>
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC.</b>						
01- 2018- 1315- 0315- 2- 00072	203927	10/16/18	20183026			49.49
CHEMICALS & GASES	84900940	10/16/18		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20183026 Total:	49.49
<b>Vendor Total :</b>						<b>49.49</b>
<b>KISS PRECISION H.V.A.C. CO/DAVID KISS</b>						
26- 9999- 2600- 2600- 2- 00295	203730	10/16/18	20183135			414.50
MAINT.SERVICES	61218	10/16/18		1	ANNUAL EXPENSES- BUILDING MAINTENANCE	Outstanding
26- 9999- 2600- 2600- 2- 00295	203731	10/16/18	20183135			296.00
MAINT.SERVICES	71918	10/16/18		1	ANNUAL EXPENSES- BUILDING MAINTENANCE	Outstanding
26- 9999- 2600- 2600- 2- 00295	203732	10/16/18	20183135			307.00
MAINT.SERVICES	72618	10/16/18		1	ANNUAL EXPENSES- BUILDING MAINTENANCE	Outstanding
26- 9999- 2600- 2600- 2- 00295	203733	10/16/18	20183135			289.50
MAINT.SERVICES	72618B	10/16/18		1	ANNUAL EXPENSES- BUILDING MAINTENANCE	Outstanding
26- 9999- 2600- 2600- 2- 00295	203928	10/16/18	20183135			297.00
MAINT.SERVICES	91718	10/16/18		1	ANNUAL EXPENSES- BUILDING MAINTENANCE	Outstanding
					PO 20183135 Total:	1,604.00
<b>Vendor Total :</b>						<b>1,604.00</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00079	203929	10/16/18	20183028			122.00
UPGRD LOCKS/SECURITY BLD	65786/66107	10/16/18		1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183028 Total:	122.00
<b>Vendor Total :</b>						<b>122.00</b>
<b>PSE&amp;GCO PSE&amp;G COMPANY</b>						

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<b>PSE&amp;G COMPANY</b>						
01- 2018- 1446- 0446- 2- 00080	203820	10/16/18	20183175			13.78
HEATING OIL & GAS		10/16/18		1	SEPTEMBER EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
					PO 20183175 Total:	13.78
05- 5000- 0000- 0000- 2- 00446	203813	10/16/18	20183181			5.82
HSA		10/16/18		1	SEPT EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181 Total:	5.82
					<b>Vendor Total :</b>	<b>19.60</b>
<b>ZQUIGLEY</b>						
<b>QUIGLEY, ANDREW</b>						
20- 0000- 0000-200090- 2- 00000	203817	10/16/18	20183667			28.75
MISCELLANEOUS		10/16/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 10, LOT 16 BOA# 16-2017	Outstanding
					PO 20183667 Total:	28.75
					<b>Vendor Total :</b>	<b>28.75</b>
<b>QUIKTEKS</b>						
<b>QUIKTEKS, LLC.</b>						
01- 2018- 1110- 0102- 2- 00504	203839	10/16/18	20183384			1,797.50
NETWORK SUPPORT SERVICE	MSP-24162	10/16/18		1	ANNUAL CONTRACTUAL AGREEMENT	Outstanding
					PO 20183384 Total:	1,797.50
01- 2018- 1110- 0102- 2- 00502	203774	10/16/18	20183541			15.99
HARDWARE-NEW		10/16/18		1	ANNUAL EXPENSES RELATING TO INCIDENTAL HARDWARE PURCHASES UNDER QUIKTEK SUPPORT CONTRACT	Outstanding
					PO 20183541 Total:	15.99
					<b>Vendor Total :</b>	<b>1,813.49</b>
<b>RJCONTROL</b>						
<b>R&amp;J CONTROL INC.</b>						
07- 2018- 1549- 0549- 2- 00062	203932	10/16/18	20183406			1,400.00
MACHINERY & EQUIP REPAIR	218005035	10/16/18		1	EMERGENCY RENTAL- EMERGENCY GENERATOR	Outstanding
					PO 20183406 Total:	1,400.00
					<b>Vendor Total :</b>	<b>1,400.00</b>
<b>RAGNASOFT</b>						
<b>RAGNASOFT INCORPORATED</b>						
01- 2018- 1240- 0240- 2- 00020	203789	10/16/18	20183604			995.00
CONTRACTUAL SERVICE	RSI-0003265	10/16/18		1	WEB APPLICATION SERVICES & HOSTING AGREEMENT- SCHEDULING YEARLY SUBSCRIPTION	Outstanding
					PO 20183604 Total:	995.00
					<b>Vendor Total :</b>	<b>995.00</b>
<b>RICCIARDI</b>						
<b>RICCIARDI BROTHERS, INC</b>						
26- 9999- 2600- 2600- 2- 00297	203933	10/16/18	20183047			49.98
MAINT. SUPPLIES	121658	10/16/18		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					PO 20183047 Total:	49.98
					<b>Vendor Total :</b>	<b>49.98</b>

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<b>ROBHOL ROBERT HOLTZ</b>						
01- 2018- 1220- 0220- 2- 00000	203803	10/16/18	20183036			400.00
MISCELLANEOUS	HOLTZ SEPT	10/16/18		1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL	Outstanding
					PO 20183036	Total: 400.00
					<b>Vendor Total :</b>	<b>400.00</b>
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2018- 1240- 0240- 2- 00023	203790	10/16/18	20183606			15.00
PRINTING AND BINDING	3639	10/16/18		1	IDENTIFICATION CARD FOR SLEO II MATTHEW NICHAY	Outstanding
					PO 20183606	Total: 15.00
					<b>Vendor Total :</b>	<b>15.00</b>
<b>ZSCORDLEY SCORDLEY, VINCENT</b>						
23- 0000- 0000-230049- 2- 00000	203791	10/16/18	20183666			1,111.00
MISCELLANEOUS		10/16/18		1	GRADING ESCROW RELEASE BLOCK 26.03, LOT 5.05 APP# 2016-06	Outstanding
					PO 20183666	Total: 1,111.00
					<b>Vendor Total :</b>	<b>1,111.00</b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2018- 1310- 0310- 2- 00038	203984	10/16/18	20183090			189.00
OTHER CONTRACTUAL SERV	922627/8	10/16/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183090	Total: 189.00
					<b>Vendor Total :</b>	<b>189.00</b>
<b>SECshr SECURITY SHREDDING</b>						
01- 2018- 1120- 0120- 2- 00020	203734	10/16/18	20183117			32.50
CONTRACTUAL SERVICE	20351	10/16/18		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	203734	10/16/18	20183117			32.50
CONTRACTUAL SERVICE	20351	10/16/18		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
01- 2018- 1120- 0120- 2- 00020	203837	10/16/18	20183117			32.50
CONTRACTUAL SERVICE	19713	10/16/18		1	OCTOBER EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	203837	10/16/18	20183117			32.50
CONTRACTUAL SERVICE	19713	10/16/18		2	OCTOBER EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20183117	Total: 130.00
					<b>Vendor Total :</b>	<b>130.00</b>
<b>ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.</b>						
26- 9999- 2600- 2600- 2- 00082	203889	10/16/18	20183176			1,546.86
WATER USAGE		10/16/18		1	ANNUAL EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					PO 20183176	Total: 1,546.86
					<b>Vendor Total :</b>	<b>1,546.86</b>
<b>SRPRO SR PROFESSIONAL SERVICES LLC</b>						

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<b>SRPRO SR PROFESSIONAL SERVICES LLC</b>						
01- 2018- 1310- 0310- 2- 00038	203934	10/16/18	20183054			1,200.00
OTHER CONTRACTUAL SERV	0096	10/16/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183054 Total:	1,200.00
					<b>Vendor Total :</b>	<b>1,200.00</b>
<b>STAPLES STAPLES, INC</b>						
01- 2018- 1130- 0130- 2- 00024	203842	10/16/18	20183595			12.00
OFFICE SUPPLIES	2150300041	10/16/18		2	PEN HOLDER	Outstanding
					PO 20183595 Total:	12.00
01- 2018- 1195- 0195- 2- 00024	203881	10/16/18	20183608			399.82
OFFICE SUPPLIES	2155504231/2	10/16/18		1	PLAN TUBES FOR ARCHIVE CENTER	Outstanding
					PO 20183608 Total:	399.82
					<b>Vendor Total :</b>	<b>411.82</b>
<b>STAVOLA STAVOLA ASPHALT COMPANY, INC</b>						
01- 2018- 1290- 0290- 2- 00075	203935	10/16/18	20183416			880.29
ASPHALT & PAVING MATERIA	108817	10/16/18		2	ANNUAL EXPENSES- ASPHALT	Outstanding
					PO 20183416 Total:	880.29
					<b>Vendor Total :</b>	<b>880.29</b>
<b>STORAGE STORAGE SYSTEMS USA, INC</b>						
04- 2018-201803- 4024- 4- 04021	203811	10/16/18	20183495			11,960.00
DOCUMENT MANAGEMENT	22823	10/16/18		1	STORAGE CABINET EXPANSION	Outstanding
					PO 20183495 Total:	11,960.00
					<b>Vendor Total :</b>	<b>11,960.00</b>
<b>SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND</b>						
01- 2018- 1210- 0210- 2- 00090	203763	09/20/18	20183015		8341	69,974.28
INSURANCE AND SURETY BON	SUBMUN - 2	09/20/18		1	BLANKET 2018 WORKERS COMP - GENERAL INSURANCE	Outstanding
					PO 20183015 Total:	69,974.28
					<b>Vendor Total :</b>	<b>69,974.28</b>
<b>SUBPRO SUBURBAN PROPANE</b>						
01- 2018- 1460- 0460- 2- 00056	203936	10/16/18	20183586			72.00
MOTOR FUELS	2347-254954	10/16/18		1	ANNAUL EXPENSES- MOTOR FUELS- PROPANE	Outstanding
01- 2018- 1460- 0460- 2- 00056	203937	10/16/18	20183586			335.09
MOTOR FUELS	2347-143065	10/16/18		1	ANNAUL EXPENSES- MOTOR FUELS- PROPANE	Outstanding
					PO 20183586 Total:	407.09
					<b>Vendor Total :</b>	<b>407.09</b>
<b>MADBOR THE BOROUGH OF MADISON</b>						
01- 2018- 2490- 0492- 2- 00020	203749	10/16/18	20183198			20,310.00
CONTRACTUAL SERVICE	4TH QTR	10/16/18		1	4TH QTR EXPENSES FOR JOINT MUNICIPAL COURT	Outstanding
					PO 20183198 Total:	20,310.00
					<b>Vendor Total :</b>	<b>20,310.00</b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2018- 1310- 0310- 2- 00065	203938	10/16/18	20183053			211.98

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<b>THEHOME THE HOME DEPOT</b>						
	BUILDING SUPPLIES & MAT 7020417	10/16/18		1	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	203939	10/16/18	20183053			6.97
	MAINT. SUPPLIES 6020530	10/16/18		2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	203985	10/16/18	20183053			180.20
	BUILDING SUPPLIES & MAT 8025068	10/16/18		1	BLANKET PURCHASE ORDER	Outstanding
					PO 20183053 Total:	399.15
					<b>Vendor Total :</b>	<b>399.15</b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2018- 1120- 0120- 2- 00021	203840	10/16/18	20183058			125.47
	LEGAL ADVERTISING	10/16/18		1	TOWNSHIP COMMITTEE LEGAL ADVERTISING IN THE OBSERVER TRIBUNE NOTICE OF FAIRNESS HEARING WITH AFFIDAVIT	Outstanding
					PO 20183058 Total:	125.47
01- 2018- 1185- 0185- 2- 00021	203736	10/16/18	20183192			121.89
	LEGAL ADVERTISING 000605-8-23-	10/16/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
					PO 20183192 Total:	121.89
01- 2018- 1120- 0120- 2- 00021	203735	10/16/18	20183247			423.81
	LEGAL ADVERTISING AUGUST 20	10/16/18		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE TC ADVERTISING FOR INTRODUCTION TO ORDINANCES 15-17 & 19 AND SNOW BID	Outstanding
01- 2018- 1120- 0120- 2- 00021	203754	10/16/18	20183247			90.78
	LEGAL ADVERTISING	10/16/18		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE ADVERTISING FOR ADOPTION OF TC ORDINANCES 15,16 AND 17 AND SPECIAL MEETING NOTICE	Outstanding
01- 2018- 1120- 0120- 2- 00021	203792	10/16/18	20183247			56.10
	LEGAL ADVERTISING	10/16/18		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE ADVERTISING FOR 9-22-18 MEETING AND ORDINANCE 19-2018 ADOPTION	Outstanding
					PO 20183247 Total:	570.69
01- 2018- 1110- 0100- 2- 00027	203742	10/16/18	20183641			150.00
	BOOKS& SUBSCRIPTIONS	10/16/18		1	OBSERVER TRIBUNE SUBSCRIPTION - 3 YEARS	Outstanding
					PO 20183641 Total:	150.00
					<b>Vendor Total :</b>	<b>968.05</b>
<b>TILCON TILCON NEW YORK, INC.</b>						
02- 2017- 2740- 0740- 2- 04019	203979	10/16/18	20173601			12,720.00
	RESURFACING OF BLUE MILL C1809022	10/16/18		1	PAVEMENT MILLING (0" - 2" DEPTH)	Outstanding
02- 2017- 2740- 0740- 2- 04019	203979	10/16/18	20173601			7,000.00
	RESURFACING OF BLUE MILL C1809022	10/16/18		2	PAVEMENT MILLING (4" - 6" DEPTH)	Outstanding
02- 2017- 2740- 0740- 2- 04019	203979	10/16/18	20173601			19,678.92
	RESURFACING OF BLUE MILL C1809022	10/16/18		3	4" - THICK HOT MIX ASPHALT 19L64	Outstanding
02- 2017- 2740- 0740- 2- 04019	203979	10/16/18	20173601			94,542.23

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<b>TILCON</b>		<b>TILCON NEW YORK, INC.</b>				
04- 2016-201602- 4002- 4- 04030	C1809022	10/16/18	20173601	4	2' - THICK HOT MIX ASPHALT 9.5M64	13,972.85
	C1809022	10/16/18		6	ASPHALT PRICE ADJUSTMENT	Outstanding
					<i>PO 20173601 Total:</i>	<u>147,914.00</u>
02- 2018- 2740- 0740- 2- 04041	203977	10/16/18	20183413			18,960.75
		10/16/18		1	PAVEMENT MILLING (0"-2" DEPTH)	Outstanding
02- 2018- 2740- 0740- 2- 04041	203977	10/16/18	20183413			6,720.23
		10/16/18		2	ASPHALT PRICE ADJUSTMENT	Outstanding
02- 2018- 2740- 0740- 2- 04041	203977	10/16/18	20183413			56,397.19
		10/16/18		4	2" THICK HOT MIX ASPHALT 9.5L64	Outstanding
					<i>PO 20183413 Total:</i>	<u>82,078.17</u>
04- 2017-201702- 4002- 4- 04235	203882	10/16/18	20183503			65,000.00
	C1807069	10/16/18		1	PAVING- ASPHALT	Outstanding
04- 2015-201503- 9940- 4- 00000	203882	10/16/18	20183503			64.15
	C1807069	10/16/18		2	ASPHALT	Outstanding
04- 2017-201702- 4002- 4- 04235	203882	10/16/18	20183503			2,155.36
	C1807069	10/16/18		3	PAVING- ASPHALT	Outstanding
					<i>PO 20183503 Total:</i>	<u>67,219.51</u>
<b>Vendor Total :</b>						<b><u>297,211.68</u></b>
<b>TIREMA</b>		<b>TIRE MANAGEMENT, LLC</b>				
02- 2003- 2756- 0756- 2- 00000	203737	10/16/18	20183516			205.50
	80948	10/16/18		1	SOLID WASTE DISPOSAL-	Outstanding
					<i>PO 20183516 Total:</i>	<u>205.50</u>
<b>Vendor Total :</b>						<b><u>205.50</u></b>
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2018- 1110- 0100- 1- 00011	203714	09/18/18			8347	12,252.45
		09/18/18		1	9/15/18 PAYROLL	Outstanding
01- 2018- 1110- 0100- 1- 00012	203714	09/18/18			8347	630.00
		09/18/18		2	9/15/18 PAYROLL	Outstanding
01- 2018- 1120- 0120- 1- 00011	203714	09/18/18			8347	1,141.59
		09/18/18		3	9/15/18 PAYROLL	Outstanding
01- 2018- 1120- 0120- 1- 00012	203714	09/18/18			8347	360.00
		09/18/18		4	9/15/18 PAYROLL	Outstanding
01- 2018- 1335- 0335- 1- 00011	203714	09/18/18			8347	150.00
		09/18/18		5	9/15/18 PAYROLL	Outstanding
01- 2018- 1130- 0130- 1- 00011	203714	09/18/18			8347	5,307.30
		09/18/18		6	9/15/18 PAYROLL	Outstanding
01- 2018- 1150- 0150- 1- 00011	203714	09/18/18			8347	1,780.12
		09/18/18		7	9/15/18 PAYROLL	Outstanding
01- 2018- 1145- 0145- 1- 00011	203714	09/18/18			8347	1,658.40
		09/18/18		8	9/15/18 PAYROLL	Outstanding
01- 2018- 1185- 0185- 1- 00011	203714	09/18/18			8347	1,428.90
		09/18/18		9	9/15/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00011	203714	09/18/18			8347	5,966.38
		09/18/18		10	9/15/18 PAYROLL	Outstanding

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2018- 1195- 0195- 1- 00012	203714	09/18/18			8347	2,719.59
PART TIME - S & W		09/18/18		11	9/15/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00011	203714	09/18/18			8347	49,274.67
FULL TIME - S & W		09/18/18		12	9/15/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00014	203714	09/18/18			8347	5,637.24
OVERTIME		09/18/18		13	9/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00011	203714	09/18/18			8347	16,776.19
FULL TIME - S & W		09/18/18		14	9/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00014	203714	09/18/18			8347	188.26
OVERTIME		09/18/18		15	9/15/18 PAYROLL	Outstanding
01- 2018- 1305- 0307- 1- 00014	203714	09/18/18			8347	353.56
OVERTIME		09/18/18		16	9/15/18 PAYROLL	Outstanding
01- 2018- 1330- 0330- 1- 00011	203714	09/18/18			8347	3,090.72
FULL TIME - S & W		09/18/18		17	9/15/18 PAYROLL	Outstanding
01- 2018- 1330- 0330- 1- 00014	203714	09/18/18			8347	186.80
OVERTIME		09/18/18		18	9/15/18 PAYROLL	Outstanding
01- 2018- 1180- 0180- 1- 00011	203714	09/18/18			8347	367.64
FULL TIME - S & W		09/18/18		19	9/15/18 PAYROLL	Outstanding
01- 2018- 1472- 0472- 2- 00000	203714	09/18/18			8347	8,011.14
MISCELLANEOUS		09/18/18		20	9/15/18 PAYROLL	Outstanding
01- 2018- 1220- 0220- 2- 00446	203714	09/18/18			8347	833.75
HSA		09/18/18		21	9/15/18 PAYROLL	Outstanding
					PO	<b>Total : 118,114.70</b>
07- 2018- 1549- 0549- 1- 00011	203715	09/18/18			1438	541.25
FULL TIME - S & W		09/18/18		1	9/15/18 PAYROLL	Outstanding
					PO	<b>Total : 541.25</b>
12- 6100- 0000- 6100- 1- 00011	203716	09/18/18			291	340.00
FULL TIME - S & W		09/18/18		1	9/15/18 PAYROLL	Outstanding
					PO	<b>Total : 340.00</b>
26- 9999- 2600- 2600- 1- 00000	203717	09/18/18			471	1,062.00
MISCELLANEOUS		09/18/18		1	9/15/18 PAYROLL	Outstanding
					PO	<b>Total : 1,062.00</b>
01- 2018- 1220- 0220- 2- 00447	203769	09/21/18			8342	7,500.00
HRA		09/21/18		1	2018 HRA CONTRIBUTION	Reconciled
					PO	<b>Total : 7,500.00</b>
01- 2018- 1110- 0100- 1- 00011	203775	09/28/18			8343	12,252.45
FULL TIME - S & W		09/28/18		1	9/30/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	203775	09/28/18			8343	630.00
PART TIME - S & W		09/28/18		2	9/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	203775	09/28/18			8343	1,141.59
FULL TIME - S & W		09/28/18		3	9/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00012	203775	09/28/18			8343	378.00
PART TIME - S & W		09/28/18		4	9/30/18 PAYROLL	Reconciled
01- 2018- 1370- 0334- 1- 00011	203775	09/28/18			8343	150.00
FULL TIME - S & W		09/28/18		5	9/30/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	203775	09/28/18			8343	5,325.30

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
		09/28/18		6	9/30/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	203775	09/28/18			8343	1,780.12
		09/28/18		7	9/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	203775	09/28/18			8343	1,658.40
		09/28/18		8	9/30/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	203775	09/28/18			8343	1,428.90
		09/28/18		9	9/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	203775	09/28/18			8343	5,966.38
		09/28/18		10	9/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	203775	09/28/18			8343	2,719.59
		09/28/18		11	9/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	203775	09/28/18			8343	49,804.67
		09/28/18		12	9/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	203775	09/28/18			8343	3,392.68
		09/28/18		13	9/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	203775	09/28/18			8343	16,776.19
		09/28/18		14	9/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00014	203775	09/28/18			8343	50.51
		09/28/18		15	9/30/18 PAYROLL	Reconciled
01- 2018- 1305- 0307- 1- 00014	203775	09/28/18			8343	243.34
		09/28/18		16	9/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00011	203775	09/28/18			8343	3,090.72
		09/28/18		17	9/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00014	203775	09/28/18			8343	163.45
		09/28/18		18	9/30/18 PAYROLL	Reconciled
01- 2018- 1180- 0180- 1- 00011	203775	09/28/18			8343	367.64
		09/28/18		19	9/30/18 PAYROLL	Reconciled
01- 2018- 1472- 0472- 2- 00000	203775	09/28/18			8343	8,333.88
		09/28/18		20	9/30/18 PAYROLL	Reconciled
01- 2018- 1220- 0223- 2- 00000	203775	09/28/18			8343	2,210.38
		09/28/18		21	9/30/18 PAYROLL	Reconciled
01- 2018- 1220- 0220- 2- 00446	203775	09/28/18			8343	833.75
		09/28/18		22	9/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 118,697.94</i>
07- 2018- 1549- 0549- 1- 00011	203776	09/28/18			1436	541.25
		09/28/18		1	9/30/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 541.25</i>
12- 6100- 0000- 6100- 1- 00011	203777	09/28/18			289	4,505.00
		09/28/18		1	9/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total : 4,505.00</i>
26- 9999- 2600- 2600- 1- 00000	203778	09/28/18			468	855.00
		09/28/18		1	9/30/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 855.00</i>
01- 2018- 1110- 0100- 1- 00011	203886	10/03/18			8346	12,252.45
		10/03/18		1	10/15/18 PAYROLL	Outstanding
01- 2018- 1110- 0100- 1- 00012	203886	10/03/18			8346	315.00

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
		10/03/18		2	10/15/18 PAYROLL	Outstanding
01- 2018- 1120- 0120- 1- 00011	203886	10/03/18			8346	1,141.59
		10/03/18		3	10/15/18 PAYROLL	Outstanding
01- 2018- 1120- 0120- 1- 00012	203886	10/03/18			8346	319.50
		10/03/18		4	10/15/18 PAYROLL	Outstanding
01- 2018- 1335- 0335- 1- 00011	203886	10/03/18			8346	150.00
		10/03/18		5	10/15/18 PAYROLL	Outstanding
01- 2018- 1130- 0130- 1- 00011	203886	10/03/18			8346	5,266.80
		10/03/18		6	10/15/18 PAYROLL	Outstanding
01- 2018- 1150- 0150- 1- 00011	203886	10/03/18			8346	1,780.12
		10/03/18		7	10/15/18 PAYROLL	Outstanding
01- 2018- 1145- 0145- 1- 00011	203886	10/03/18			8346	1,711.86
		10/03/18		8	10/15/18 PAYROLL	Outstanding
01- 2018- 1185- 0185- 1- 00011	203886	10/03/18			8346	1,428.90
		10/03/18		9	10/15/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00011	203886	10/03/18			8346	5,966.38
		10/03/18		10	10/15/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00012	203886	10/03/18			8346	2,719.59
		10/03/18		11	10/15/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00011	203886	10/03/18			8346	49,032.17
		10/03/18		12	10/15/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00014	203886	10/03/18			8346	6,844.85
		10/03/18		13	10/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00011	203886	10/03/18			8346	16,776.19
		10/03/18		14	10/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00014	203886	10/03/18			8346	313.69
		10/03/18		15	10/15/18 PAYROLL	Outstanding
01- 2018- 1305- 0307- 1- 00014	203886	10/03/18			8346	316.80
		10/03/18		16	10/15/18 PAYROLL	Outstanding
01- 2018- 1330- 0330- 1- 00011	203886	10/03/18			8346	3,090.72
		10/03/18		17	10/15/18 PAYROLL	Outstanding
01- 2018- 1330- 0330- 1- 00014	203886	10/03/18			8346	70.05
		10/03/18		18	10/15/18 PAYROLL	Outstanding
01- 2018- 1180- 0180- 1- 00011	203886	10/03/18			8346	367.64
		10/03/18		19	10/15/18 PAYROLL	Outstanding
01- 2018- 1472- 0472- 2- 00000	203886	10/03/18			8346	7,802.47
		10/03/18		20	10/15/18 PAYROLL	Outstanding
01- 2018- 1220- 0220- 2- 00446	203886	10/03/18			8346	833.75
		10/03/18		21	10/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>118,500.52</u>
07- 2018- 1549- 0549- 1- 00011	203887	10/03/18			1437	541.25
		10/03/18		1	10/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>541.25</u>
12- 6100- 0000- 6100- 1- 00011	203888	10/03/18			290	765.00
		10/03/18		1	10/15/18 PAYROLL	Outstanding
12- 6100- 0000- 6102- 1- 00011	203888	10/03/18			290	340.00

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<b>HARDIN TOWNSHIP OF HARDING</b>						
FULL TIME - S & W		10/03/18		2	10/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 1,105.00</i>
26- 9999- 2600- 2600- 1- 00000	203980	10/03/18			470	882.00
MISCELLANEOUS		10/03/18		1	10/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 882.00</i>
					<b>Vendor Total :</b>	<b>373,185.91</b>
<b>TREACON TREASURER, STATE OF NJ</b>						
01- 9999- 1130- 0000- 2- 09009	203982	10/16/18				3,819.00
STATE TRAINING FEE	JUL-SEPT 20	10/16/18		1	STATE TRAINING FEES JULY-SEPT. 2018	Outstanding
					<i>PO</i>	<i>Total : 3,819.00</i>
					<b>Vendor Total :</b>	<b>3,819.00</b>
<b>TREASSTAT TREASURER, STATE OF NEW JERSEY</b>						
01- 9999- 1130- 0000- 2- 09011	203825	10/16/18				150.00
MARRIAGE LICENSE FEE		10/16/18		1	JULY - SEPTEMBER 2018 MARRIAGE / CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i>	<i>Total : 150.00</i>
					<b>Vendor Total :</b>	<b>150.00</b>
<b>TROPIC TROPIC WINDOW TINTING, LLC</b>						
01- 2018- 1240- 0240- 2- 00039	203757	10/16/18	20183601			140.00
SPECIALIZED SERVICES	112	10/16/18		1	TINT 2 DOORS ON FORD INTERCEPTOR SUV	Outstanding
					<i>PO 20183601</i>	<i>Total: 140.00</i>
					<b>Vendor Total :</b>	<b>140.00</b>
<b>UNITECH UNI-TECH DRILLING COMPANY, INC</b>						
04- 2013-201303- 9935- 4- 00000	203963	10/16/18	20183510			3,150.00
MISCELLANEOUS	4095	10/16/18		1	REMEDIATION WORK AT DPW	Outstanding
					<i>PO 20183510</i>	<i>Total: 3,150.00</i>
					<b>Vendor Total :</b>	<b>3,150.00</b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2018- 1240- 0240- 2- 00047	203879	10/16/18	20183196			254.90
UNIFORM & CLOTHING EXP	327490	10/16/18		1	CLOTHING - PTLM ROLLIN	Outstanding
					<i>PO 20183196</i>	<i>Total: 254.90</i>
02- 2011- 2754- 0754- 2- 00000	203751	10/16/18	20183627			979.00
MISCELLANEOUS	324147	10/16/18		1	BALLISTIC VEST - PTLM. HART	Outstanding
					<i>PO 20183627</i>	<i>Total: 979.00</i>
					<b>Vendor Total :</b>	<b>1,233.90</b>
<b>ZVANBMGMT VAN BEUREN MANAGEMENT TRUST</b>						
20- 0000- 0000-220899- 2- 00000	203845	10/16/18	20183689			2,087.50
MISCELLANEOUS		10/16/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 15, LOT 15 APP# 19-2007	Outstanding
					<i>PO 20183689</i>	<i>Total: 2,087.50</i>
					<b>Vendor Total :</b>	<b>2,087.50</b>

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<b>FIOS VERIZON</b>						
01- 2018- 1110- 0100- 2- 00030	203764	09/18/18	20183116		8340	114.98
COMPUTER EXPENSES		09/18/18		1	SEPT EXPENSES RELATED TO FIOS - STATIC IP	Reconciled
					<i>PO 20183116 Total:</i>	<u>114.98</u>
					<b>Vendor Total :</b>	<b><u>114.98</u></b>
<b>VERIZO VERIZON</b>						
01- 2018- 1440- 0440- 2- 00000	203738	10/16/18	20183121			254.38
MISCELLANEOUS		10/16/18		1	SEPTEMBER EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
					<i>PO 20183121 Total:</i>	<u>254.38</u>
01- 2018- 1440- 0440- 2- 00000	203793	10/16/18	20183141			296.48
MISCELLANEOUS		10/16/18		1	SEPTEMBER EXPENSES RELATED TO SCHOOL SIGNAL LINES	Outstanding
					<i>PO 20183141 Total:</i>	<u>296.48</u>
07- 2018- 1549- 0549- 2- 00083	203794	10/16/18	20183142			39.15
TELEPHONE		10/16/18		1	SEPTEMBER EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	203795	10/16/18	20183142			187.16
TELEPHONE		10/16/18		1	SEPTEMBER EXPENSES RELATED TO SEWER LINES	Outstanding
					<i>PO 20183142 Total:</i>	<u>226.31</u>
					<b>Vendor Total :</b>	<b><u>777.17</u></b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2018- 1440- 0440- 2- 00000	203796	10/16/18	20183104			272.11
MISCELLANEOUS	9814317291	10/16/18		1	AUG - SEPT EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
					<i>PO 20183104 Total:</i>	<u>272.11</u>
01- 2018- 1440- 0440- 2- 00000	203797	10/16/18	20183153			555.01
MISCELLANEOUS	9814555150	10/16/18		1	AUG - SEPT EXPENSES RELATED TO DPW CELL PHONES	Outstanding
					<i>PO 20183153 Total:</i>	<u>555.01</u>
					<b>Vendor Total :</b>	<b><u>827.12</u></b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2018- 1240- 0240- 2- 00024	203752	10/16/18	20183143			82.30
OFFICE SUPPLIES	I57981862	10/16/18		1	AUGUST EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2018- 1240- 0240- 2- 00024	203758	10/16/18	20183143			125.84
OFFICE SUPPLIES	I58400315	10/16/18		1	AUGUST EXPENSES FOR OFFICE SUPPLIES	Outstanding
					<i>PO 20183143 Total:</i>	<u>208.14</u>
					<b>Vendor Total :</b>	<b><u>208.14</u></b>
<b>WESTPEST WESTERN PEST SERVICE</b>						
26- 9999- 2600- 2600- 2- 00293	203940	10/16/18	20183051			51.00
PEST CONTROL	4737984B	10/16/18		1	BLANKET PURCHASE ORDER- PEST CONTROL	Outstanding
01- 2018- 1310- 0310- 2- 00038	203941	10/16/18	20183051			51.00
OTHER CONTRACTUAL SERV	4765257B	10/16/18		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding

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<b>WESTPEST WESTERN PEST SERVICE</b>						
01- 2018- 1310- 0310- 2- 00038	203942	10/16/18	20183051			51.00
OTHER CONTRACTUAL SERV	4793603B	10/16/18		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2018- 1310- 0310- 2- 00038	203943	10/16/18	20183051			51.00
OTHER CONTRACTUAL SERV	4819031B	10/16/18		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
26- 9999- 2600- 2600- 2- 00293	203944	10/16/18	20183051			74.00
PEST CONTROL	4738122B	10/16/18		1	BLANKET PURCHASE ORDER- PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	203945	10/16/18	20183051			74.00
PEST CONTROL	4765393B	10/16/18		1	BLANKET PURCHASE ORDER- PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	203946	10/16/18	20183051			74.00
PEST CONTROL	4793732B	10/16/18		1	BLANKET PURCHASE ORDER- PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	203947	10/16/18	20183051			74.00
PEST CONTROL	4819159B	10/16/18		1	BLANKET PURCHASE ORDER- PEST CONTROL	Outstanding
					PO 20183051 Total:	500.00
					<b>Vendor Total :</b>	<b>500.00</b>
<b>BROADVIEW WINDSTREAM ENTERPRISE</b>						
01- 2018- 1440- 0440- 2- 00000	203880	10/16/18	20183167			125.38
MISCELLANEOUS	18040268	10/16/18		1	SEPTEMBER - PD ALARM	Outstanding
					PO 20183167 Total:	125.38
					<b>Vendor Total :</b>	<b>125.38</b>
<b>ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
02- 2016- 2747- 0747- 2- 00000	203964	10/16/18	20183076			9.99
MISCELLANEOUS	9466	10/16/18		3	BLANKET P.O.	Outstanding
01- 2018- 1310- 0310- 2- 00065	203965	10/16/18	20183076			23.47
BUILDING SUPPLIES & MAT	10045	10/16/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203966	10/16/18	20183076			15.90
BUILDING SUPPLIES & MAT	10063	10/16/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203967	10/16/18	20183076			24.47
BUILDING SUPPLIES & MAT	10106	10/16/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203968	10/16/18	20183076			16.48
BUILDING SUPPLIES & MAT	10124	10/16/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	203969	10/16/18	20183076			30.96
BUILDING SUPPLIES & MAT	10128	10/16/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	203970	10/16/18	20183076			13.48
MISCELLANEOUS	10134	10/16/18		3	BLANKET P.O.	Outstanding
01- 2018- 1310- 0310- 2- 00065	203971	10/16/18	20183076			28.99
BUILDING SUPPLIES & MAT	10204	10/16/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	203972	10/16/18	20183076			6.60
MISCELLANEOUS	10223	10/16/18		3	BLANKET P.O.	Outstanding
01- 2018- 1310- 0310- 2- 00065	203973	10/16/18	20183076			47.99
BUILDING SUPPLIES & MAT	10237	10/16/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding

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	Invoice No	Payment Date		Item	Check No. Status	
<b>ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
01- 2018- 1310- 0310- 2- 00065	203974	10/16/18	20183076			7.99
BUILDING SUPPLIES & MAT	10274	10/16/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
					<i>PO 20183076 Total:</i>	<u>226.32</u>
					<b>Vendor Total :</b>	<b><u>226.32</u></b>
<b>ZZIELINSK ZIELINSKI, THOMAS</b>						
23- 0000- 0000-230056- 2- 00000	203743	10/16/18	20183631			1,033.60
MISCELLANEOUS		10/16/18		1	GRADING ESCROW RELEASE BLOCK 53, LOT 6 APP# 2016-13	Outstanding
					<i>PO 20183631 Total:</i>	<u>1,033.60</u>
					<b>Vendor Total :</b>	<b><u>1,033.60</u></b>
					<b>Grand Total :</b>	<b><u>1,904,461.24</u></b>

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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1		1,023,786.97	1,023,786.97	1	321.94	437,404.83	\$1,461,513.74		
2		217,493.99	217,493.99				\$217,493.99		
4		143,744.43	143,744.43				\$143,744.43		
5		3,055.32	3,055.32	5		281.72	\$3,337.04		
7		2,519.62	2,519.62	7		1,623.75	\$4,143.37		
17		1,613.20	1,613.20				\$1,613.20		
20		19,808.32	19,808.32				\$19,808.32		
21		17,411.01	17,411.01				\$17,411.01		
23		5,194.75	5,194.75				\$5,194.75		
25		13,673.81	13,673.81				\$13,673.81		
26		6,931.19	6,931.19	26		3,078.99	\$10,010.18		
				12		6,517.40	\$6,517.40		
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,455,232.61</b>	<b>\$1,455,232.61</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321.94</b>	<b>\$448,906.69</b>	<b>\$1,904,461.24</b>