

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 1 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZMGARGIUL ADDONIZIO, MONICA						
24- 0000- 0000-240010-	2- 00000	191583	08/13/19			1,125.00
MISCELLANEOUS		08/13/19		1	FINAL TREE ESCROW RELEASE	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>1,125.00</u>
					Vendor Total :	<u>1,125.00</u>
ADP ADP, LLC						
01- 2019- 1130- 0130- 2- 00039	191467	08/13/19	20193154			205.45
SPECIALIZED SERVICES	538449672	08/13/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
01- 2019- 1130- 0130- 2- 00039	191588	08/13/19	20193154			192.45
SPECIALIZED SERVICES	539559194	08/13/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES - ENDING 7/31/19	Outstanding
					<i>PO</i> 20193154	<i>Total:</i>
						<u>397.90</u>
					Vendor Total :	<u>397.90</u>
AMWEA AMERICAN WEAR, INC.						
01- 2019- 1290- 0290- 2- 00047	191575	08/13/19	20193080			44.25
UNIFORM & CLOTHING EXP	576180	08/13/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191576	08/13/19	20193080			44.25
UNIFORM & CLOTHING EXP	578790	08/13/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191577	08/13/19	20193080			44.25
UNIFORM & CLOTHING EXP	581404	08/13/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191578	08/13/19	20193080			44.25
UNIFORM & CLOTHING EXP	584026	08/13/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2019- 1290- 0290- 2- 00047	191579	08/13/19	20193080			44.25
UNIFORM & CLOTHING EXP	586649	08/13/19		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO</i> 20193080	<i>Total:</i>
						<u>221.25</u>
					Vendor Total :	<u>221.25</u>
FRANKB ANDREW FIORE, PETTY CASH						
01- 2019- 1110- 0100- 2- 00046	191644	08/07/19	20193531		9309	19.56
FOOD		08/07/19		1	MAYOR COUNCIL - FOOD	Outstanding
01- 2019- 1110- 0100- 2- 00046	191644	08/07/19	20193531		9309	10.99
FOOD		08/07/19		2	ADMIN - FOOD	Outstanding
01- 2019- 1120- 0120- 2- 00046	191644	08/07/19	20193531		9309	11.59
FOOD		08/07/19		3	CLERK - FOOD	Outstanding
01- 2019- 1120- 0120- 2- 00024	191644	08/07/19	20193531		9309	7.46
OFFICE SUPPLIES		08/07/19		4	CLERK - SUPPLIES	Outstanding
01- 2019- 1110- 0100- 2- 00046	191644	08/07/19	20193531		9309	9.92
FOOD		08/07/19		5	ADMIN - FOOD	Outstanding
					<i>PO</i> 20193531	<i>Total:</i>
						<u>59.52</u>
					Vendor Total :	<u>59.52</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	191554	08/13/19	20193058			800.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 2 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
CONTRACTUAL SERVICE	AUGUST 20	08/13/19		1	ANIMAL CONTROL SOLUTIONS MONTHLY (12) 2019 EXPENSES AUGUST 2019 ANIMAL CONTROL SOLUTIONS MONTHLY FEE	Outstanding
					<i>PO 20193058 Total:</i>	<u>800.00</u>
					Vendor Total :	<u>800.00</u>
APGAR APGAR ASSOCIATES						
20- 0000- 0000-200126- 2- 00000	191545	08/13/19	20193519			461.25
MISCELLANEOUS	8254114-10-1	08/13/19		1	BOA# 10-19 FEROLITO	Outstanding
					<i>PO 20193519 Total:</i>	<u>461.25</u>
					Vendor Total :	<u>461.25</u>
APPRAISAL APPRAISAL SYSTEMS, INC.						
04- 2016-201602- 4022- 4- 00000	191646	08/13/19	20193276			5,054.50
MISCELLANEOUS	72519	08/13/19		1	REVALUATION SERVICES PER RESOLUTION 19-089	Outstanding
04- 2017-201702- 4022- 4- 00000	191646	08/13/19	20193276			111.38
MISCELLANEOUS	72519	08/13/19		2	REVALUATION SERVICES PER RESOLUTION 19-089	Outstanding
					<i>PO 20193276 Total:</i>	<u>5,165.88</u>
					Vendor Total :	<u>5,165.88</u>
ATLANTACT ATLANTIC TACTICAL						
04- 2018-201803- 4027- 4- 04037	191522	08/13/19	20183682			59.98
RIFLES AND ACCESSORIES	SI-80647246	08/13/19		1	MGPUL M-LOK CATILEVER RAIL/LIGHT	Outstanding
					<i>PO 20183682 Total:</i>	<u>59.98</u>
02- 2011- 2754- 0754- 2- 00000	191527	08/13/19	20183726			607.98
MISCELLANEOUS	SI-80667564	08/13/19		1	BALLISTIC VEST- PTLM MICOLETTI	Outstanding
02- 2011- 2790- 0790- 2- 00000	191527	08/13/19	20183726			406.82
MISCELLANEOUS	SI-80667564	08/13/19		2	BALLISTIC VEST- PTLM MICOLETTI	Outstanding
					<i>PO 20183726 Total:</i>	<u>1,014.80</u>
01- 2019- 1240- 0240- 2- 00048	191555	08/13/19	20193146			175.32
EMERG & SAFETY SUP & EQU	SI-90236764	08/13/19		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	191556	08/13/19	20193146			194.40
EMERG & SAFETY SUP & EQU	SI-80673922	08/13/19		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	191560	08/13/19	20193146			152.10
EMERG & SAFETY SUP & EQU	SI-80674107	08/13/19		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	191561	08/13/19	20193146			173.48
EMERG & SAFETY SUP & EQU	SI-80674326	08/13/19		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	191562	08/13/19	20193146			58.99
EMERG & SAFETY SUP & EQU	SI-90237105	08/13/19		1	EXPENSES FOR EQUIPMENT	Outstanding
01- 2019- 1240- 0240- 2- 00048	191563	08/13/19	20193146			196.53
EMERG & SAFETY SUP & EQU	SI-90237104	08/13/19		1	EXPENSES FOR EQUIPMENT	Outstanding
					<i>PO 20193146 Total:</i>	<u>950.82</u>
02- 2011- 2790- 0790- 2- 00000	191528	08/13/19	20193222			191.48
MISCELLANEOUS	SI-80667565	08/13/19		1	BULLET PROOF VEST - SX02-3A -PTLM DAVID ACHENBACH	Outstanding
02- 2016- 2754- 0754- 2- 00000	191528	08/13/19	20193222			823.32
MISCELLANEOUS	SI-80667565	08/13/19		2	BULLET PROOF VEST - SX02-3A	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 3 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ATLANTACT ATLANTIC TACTICAL						
					<i>PO</i> 20193222 <i>Total:</i>	<u>1,014.80</u>
01- 2019- 1240- 0240- 2- 00047	191567	08/13/19	20193416			1,403.20
UNIFORM & CLOTHING EXP	SI-80674080	08/13/19		1	SMITH & WARREN BADGES	Outstanding
					<i>PO</i> 20193416 <i>Total:</i>	<u>1,403.20</u>
Vendor Total :						<u>4,443.60</u>
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	191591	08/07/19			331	22.55
CREDIT CARD FEES		08/07/19		1	AUGUST 2019 AUTHORIZE.NET BILLING	Outstanding
					<i>PO</i> <i>Total:</i>	<u>22.55</u>
Vendor Total :						<u>22.55</u>
BEYERFORD BEYER FORD						
01- 2019- 1315- 0315- 2- 00055	191580	08/13/19	20193087			53.50
VEHICLE PARTS & ACCESSOR	70597	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191581	08/13/19	20193087			172.50
VEHICLE PARTS & ACCESSOR	70586	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20193087 <i>Total:</i>	<u>226.00</u>
Vendor Total :						<u>226.00</u>
BUYWIS BUY-WISE						
01- 2019- 1315- 0315- 2- 00055	191619	08/13/19	20193089			50.61
VEHICLE PARTS & ACCESSOR	01AD5651	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191620	08/13/19	20193089			392.46
VEHICLE PARTS & ACCESSOR	01AD5734	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191621	08/13/19	20193089			179.18
VEHICLE PARTS & ACCESSOR	01AF7549	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191622	08/13/19	20193089			475.53
VEHICLE PARTS & ACCESSOR	01AJ6105	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191623	08/13/19	20193089			50.61
VEHICLE PARTS & ACCESSOR	01AJ6164	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191624	08/13/19	20193089			254.54
VEHICLE PARTS & ACCESSOR	01AJ9521	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191625	08/13/19	20193089			11.15
VEHICLE PARTS & ACCESSOR	01AJ6170	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20193089 <i>Total:</i>	<u>1,414.08</u>
Vendor Total :						<u>1,414.08</u>
CHANAP CHATHAM NAPA						
01- 2019- 1315- 0315- 2- 00055	191626	08/13/19	20193083			126.99
VEHICLE PARTS & ACCESSOR	773933	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2019- 1315- 0315- 2- 00055	191627	08/13/19	20193083			34.99
VEHICLE PARTS & ACCESSOR	773962	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 4 of 23

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
CHANAP CHATHAM NAPA						
01- 2019- 1315- 0315-	2- 00055	191628	08/13/19	20193083		79.30
VEHICLE PARTS & ACCESSOR	774401	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20193083	Total: 241.28
Vendor Total :						241.28
CHERRY VA CHERRY VALLEY TRACTOR SALES						
04- 2015-201503- 9943-	4- 00000	191568	08/13/19	20193414		4,939.20
MISCELLANEOUS	64010C/11C	08/13/19		1	CAPITAL PURCHASE	Outstanding
04- 2016-201602- 4002-	4- 04030	191568	08/13/19	20193414		306.67
ROAD RECONSTRUCTION	64010C/11C	08/13/19		2	CAPITAL PURCHASE	Outstanding
					PO 20193414	Total: 5,245.87
Vendor Total :						5,245.87
ZWILLIAMS CHRISTOPHER WILLIAMS						
01- 2019- 1290- 0290-	2- 00000	191518	08/13/19	20193491		40.66
MISCELLANEOUS	NJ0141300	08/13/19		1	REIMBURSEMENT	Outstanding
					PO 20193491	Total: 40.66
Vendor Total :						40.66
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2019- 1155- 0155-	2- 00000	191478	08/13/19	20193004		135.00
MISCELLANEOUS	71161	08/13/19		1	2019 ANNUAL EXPENSES AS RELATING TO ANNUAL PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20193004	Total: 135.00
Vendor Total :						135.00
COMCAST COMCAST						
01- 2019- 1440- 0440-	2- 00000	191477	07/18/19	20193063	9301	111.85
MISCELLANEOUS	COMCAST J	07/18/19		1	INTERNET SERVICES - 5 STATIC - JULY	Outstanding
					PO 20193063	Total: 111.85
26- 9999- 2600- 2600-	2- 00033	191482	07/18/19	20193214	574	198.02
CABLE		07/18/19		1	ANNUAL INTERNET SERVICE - THE FARM AT HARDING 84999-05-290-0020142 JULY	Outstanding
					PO 20193214	Total: 198.02
01- 2019- 1440- 0440-	2- 00000	191640	08/13/19	20193063		111.85
MISCELLANEOUS		08/13/19		1	INTERNET SERVICES - 5 STATIC	Outstanding
					PO 20193063	Total: 111.85
Vendor Total :						421.72
COMMSER COMMUNICATION SERVICE INTEGRATORS						
04- 2014-201404- 9943-	4- 00000	191570	08/13/19	20193326		181.50
MISCELLANEOUS	58670	08/13/19		1	NEW EQUIPMENT-	Outstanding
					PO 20193326	Total: 181.50
Vendor Total :						181.50
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2019- 1310- 0310-	2- 00071	191595	08/13/19	20193288		161.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 5 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
COUMIL COUNTRY MILE GARDENS, INC.						
	HORTICULTURAL SUPPLIES 52319	08/13/19		1	BLANKET PURCHASE ORDER- HORTICULTUAL SUPPLIES	Outstanding
01- 2019- 1310- 0310- 2- 00071	191596	08/13/19	20193288			94.95
	HORTICULTURAL SUPPLIES 61719B	08/13/19		1	BLANKET PURCHASE ORDER- HORTICULTUAL SUPPLIES	Outstanding
					PO 20193288 Total:	255.95
					Vendor Total :	255.95
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	191642	08/07/19			9307	1,384,625.02
	COUNTY TAX PAYABLE	08/07/19		1	2019 3RD QUARTER - COUNTY TAXES	Outstanding
					PO Total :	1,384,625.02
01- 9999- 1130- 0000- 2- 09014	191643	08/07/19			9308	48,374.99
	COUNTY TAX - OPEN SPACE	08/07/19		1	2019 3RD QUARTER - COUNTY OPEN SPACE TAX	Outstanding
					PO Total :	48,374.99
01- 2019- 1120- 0121- 2- 00000	191565	08/13/19	20193522			3,057.73
	MISCELLANEOUS	08/13/19		1	ELECTIONS 2019	Outstanding
					PO 20193522 Total:	3,057.73
					Vendor Total :	1,436,057.74
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	191584	08/13/19				874,222.00
	SCHOOL TAXES	08/13/19		1	AUGUST 2019 TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Outstanding
					PO Total :	874,222.00
					Vendor Total :	874,222.00
DADENSON D.A. DENSON ARCHITECT						
04- 2014-201404- 9946- 4- 00000	191593	08/13/19	20193157			2,400.00
	MISCELLANEOUS 2101	08/13/19		6	REBID PER PROPOSAL 5-10-2019	Outstanding
04- 2014-201404- 9946- 4- 00000	191593	08/13/19	20193157			500.00
	MISCELLANEOUS 2101	08/13/19		7	MICELLANEOUS EXPENSES FOR RE-BID	Outstanding
					PO 20193157 Total:	2,900.00
					Vendor Total :	2,900.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2019- 1220- 0220- 2- 00000	191514	08/13/19	20193011			382.74
	MISCELLANEOUS DANSTUDNI J	08/13/19		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193011 Total:	382.74
					Vendor Total :	382.74
DEPOSI DEPOSITORY TRUST COMPANY						
01- 2019- 2920- 0930- 2- 00000	191585	08/07/19			9306	53,886.69
	MISCELLANEOUS	08/07/19		1	BOND INTEREST - 2017 ISSUE	Outstanding
					PO Total :	53,886.69
05- 5001- 2920- 0930- 2- 00000	191586	08/07/19			1012	33,013.31
	MISCELLANEOUS	08/07/19		1	BOND INTEREST - 2017 ISSUE	Outstanding
					PO Total :	33,013.31

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 6 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						86,900.00
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
20- 0000- 0000-200111-	2- 00000	191487	08/13/19	20183792		472.50
MISCELLANEOUS	154247	08/13/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183792	Total: 472.50
Vendor Total :						472.50
01- 2019- 1330- 0330-	2- 00035	191486	08/13/19	20193153		349.76
PROF SERVICES - LEGAL	154240	08/13/19		2	ANNUAL EXPENSES FOR ED PURCELL, SPECIAL COUNSEL TO THE BOARD OF HEALTH	Outstanding
					PO 20193153	Total: 349.76
Vendor Total :						822.26
DOMINICK DOMINICKS PIZZA OF HARDING, LLC						
01- 2019- 1110- 0100-	2- 00046	191521	08/13/19	20193502		46.55
FOOD		08/13/19		1	FOOD FOR TAX MAILING	Outstanding
					PO 20193502	Total: 46.55
Vendor Total :						46.55
DORSEY DORSEY & SEMRAU, LLC						
01- 2019- 1150- 0151-	2- 00035	191635	08/13/19	20193106		986.70
PROF SERVICES - LEGAL	14858	08/13/19		1	2019 TAX APPEAL ATTORNEY - JULY	Outstanding
					PO 20193106	Total: 986.70
Vendor Total :						986.70
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2019- 1315- 0315-	2- 00055	191597	08/13/19	20193072		36.69
VEHICLE PARTS & ACCESSOR	133613	08/13/19		3	BLANKET P.O.	Outstanding
					PO 20193072	Total: 36.69
Vendor Total :						36.69
BRUCE.A E DR. BRUCE A. EISENSTEIN						
20- 0000- 0000-200111-	2- 00000	191508	08/13/19	20193166		2,602.25
MISCELLANEOUS	7-22-19	08/13/19		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166	Total: 2,602.25
Vendor Total :						2,602.25
ZEND ENDEAVOR PROPETY GROUP, LLC						
20- 0000- 0000-200081-	2- 00000	191500	08/13/19	20193511		1,000.00
MISCELLANEOUS		08/13/19		1	ESCROW RELEASE - TECH - ENDEAVOR PROPERTY GROUP, LLC	Outstanding
					PO 20193511	Total: 1,000.00
Vendor Total :						1,000.00
QCLAB EUROFINS QC, INC						
01- 2019- 1330- 0330-	2- 00039	191509	08/13/19	20193053		90.00
SPECIALIZED SERVICES	87 - 78	08/13/19		1	ANNUAL EXPENSES FOR ENVIRONMENTAL SAMPLES JUNE 2019 ENVIRONMENTAL SAMPLES	Outstanding
					PO 20193053	Total: 90.00
Vendor Total :						90.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 7 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FASTSI FAST SIGNS						
01- 2019- 1290- 0290- 2- 00073	191598	08/13/19	20193472			192.47
SIGNS	6968164	08/13/19		1	BLANKET PURCHASE ORDER- SIGNAGE	Outstanding
					PO 20193472	Total: 192.47
					Vendor Total :	192.47
KARLS FERGUSON ENTERPRISES, INC						
04- 2010-201012- 9914- 4- 00000	191601	08/13/19	20193108			1,961.00
MISCELLANEOUS	3126530	08/13/19		1	CAPITAL PURCHASE-	Outstanding
					PO 20193108	Total: 1,961.00
					Vendor Total :	1,961.00
FOLEY FOLEY INCORPORATED						
01- 2019- 1310- 0310- 2- 00038	191629	08/13/19	20193135			854.00
OTHER CONTRACTUAL SERV	1182978	08/13/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2019- 1310- 0310- 2- 00038	191630	08/13/19	20193135			416.39
OTHER CONTRACTUAL SERV	1185272	08/13/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2019- 1310- 0310- 2- 00038	191631	08/13/19	20193135			266.13
OTHER CONTRACTUAL SERV	1185577	08/13/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20193135	Total: 1,536.52
					Vendor Total :	1,536.52
GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00028	191546	08/13/19	20193041			49.21
OFFICE EQUIP & FURNITURE	190726-001	08/13/19		1	COPIER LEASE - ANNUAL EXPENSES	Outstanding
					PO 20193041	Total: 49.21
					Vendor Total :	49.21
GOKSU GOKSU CONSTRUCTION LLC						
04- 2018-201803- 4004- 4- 04016	191633	08/13/19	20183590			10,126.53
PUBLIC WORKS BUILDING	GOKSU PAY E	08/13/19		2	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2018-201808- 4024- 4- 04042	191633	08/13/19	20183590			7,985.00
TH, BAYNE PARK, & DPW FACILITIES	GOKSU PAY E	08/13/19		3	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2018-201808- 4024- 4- 04042	191633	08/13/19	20183590			8,650.00
TH, BAYNE PARK, & DPW FACILITIES	GOKSU PAY E	08/13/19		4	CHANGE ORDER PER RESOLUTION 19-093	Outstanding
					PO 20183590	Total: 26,761.53
					Vendor Total :	26,761.53
GVDELI GREEN VILLAGE DELI						
01- 2019- 1110- 0100- 2- 00046	191488	08/13/19	20193320			61.79
FOOD	JULY 15	08/13/19		1	FOOD FOR ADMINISTRATOR MEETINGS 7/15/19 TC MEETING	Outstanding
					PO 20193320	Total: 61.79
					Vendor Total :	61.79
GREENER GREENER BY DESIGN LLC						
01- 2019- 1110- 0100- 2- 00020	191537	08/13/19	20193233			1,837.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 8 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GREENER GREENER BY DESIGN LLC						
CONTRACTUAL SERVICE		08/13/19		1	DIVERSION CONSULTANT FEES 2019	Outstanding
					PO 20193233 Total:	1,837.50
					Vendor Total :	1,837.50
GUARDIAN GUARDIAN						
01- 2019- 1220- 0220- 2- 00000	191512	08/13/19	20193174			988.50
MISCELLANEOUS	GUARDIAN A	08/13/19		1	LIFE INS. ANNUAL EXPENSES	Outstanding
					PO 20193174 Total:	988.50
					Vendor Total :	988.50
HAUPTMAN HAUPTMAN FLOOR COVERING						
04- 2010-201012- 9914- 4- 00000	191569	08/13/19	20193397			3,710.00
MISCELLANEOUS	5431	08/13/19		1	CAPITAL IMPROVEMENT- FARM UNIT #22	Outstanding
					PO 20193397 Total:	3,710.00
					Vendor Total :	3,710.00
HEYER HEYER GRUEL & ASSOCIATES						
25- 9999- 1110- 0170- 2- 00037	191479	08/13/19	20193143			487.50
PLANNING SERVICES	35429	08/13/19		1	2019 PLANNING SERVICES - CONFLICT PLANNER	Outstanding
25- 9999- 1110- 0170- 2- 00037	191480	08/13/19	20193143			377.50
PLANNING SERVICES	35428	08/13/19		1	2019 PLANNING SERVICES - CONFLICT PLANNER	Outstanding
					PO 20193143 Total:	865.00
25- 9999- 1110- 0170- 2- 00037	191481	08/13/19	20193421			4,360.00
PLANNING SERVICES	35430	08/13/19		1	GLEN ALPIN/HURSTMON REDEVELOPMENT PLAN	Outstanding
					PO 20193421 Total:	4,360.00
					Vendor Total :	5,225.00
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2019- 1375- 0375- 2- 00000	191599	08/13/19	20193336			4,125.00
MISCELLANEOUS	403199	08/13/19		1	ANNUAL EXPENSES- LAWCARE- CPAC	Outstanding
01- 2019- 1310- 0310- 2- 00038	191599	08/13/19	20193336			2,760.00
OTHER CONTRACTUAL SERV	403199	08/13/19		2	ANNUAL EXP- LAWCARE- TH& PROPERTIES	Outstanding
05- 5000- 0000- 0000- 2- 00000	191599	08/13/19	20193336			250.00
MISCELLANEOUS	403199	08/13/19		3	ANNUAL EXP- LAWCARE- HOST	Outstanding
26- 9999- 2600- 2600- 2- 00299	191599	08/13/19	20193336			1,075.00
LAWN CARE	403199	08/13/19		4	ANNUAL EXP- LAWCARE- FARM	Outstanding
					PO 20193336 Total:	8,210.00
					Vendor Total :	8,210.00
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2018- 1110- 0102- 2- 00501	191540	08/13/19	20183815			1,450.00
SOFTWARE-NEW		08/13/19		1	GTCS/GUBS (TAX/SEWER) CUSTOMIZATION FOR LIVE POSTING AND RECEIPTING/VALIDATION INTERFACE	Outstanding
01- 2018- 1110- 0102- 2- 00502	191540	08/13/19	20183815			875.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 9 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
INTERSOF INTERSOFT TECH.INTN'L LLC						
HARDWARE-NEW		08/13/19		2	VALIDATOR/RECEIPT PRINTER WITH USB INTERFACE. SETUP, INSTALL AND INTEGRATE WITH GTCS/GUBS	Outstanding
					<i>PO 20183815 Total:</i>	<u>2,325.00</u>
01- 2019- 1110- 0102- 2- 00503	191538	08/13/19	20193043			772.50
SOFTWARE SUPPORT CONTRACT		08/13/19		1	TAX SOFTWARE	Outstanding
07- 2019- 1549- 0549- 2- 00038	191538	08/13/19	20193043			772.50
OTHER CONTRACTUAL SERV		08/13/19		2	SEWER SOFTWARE	Outstanding
01- 2019- 1110- 0102- 2- 00503	191539	08/13/19	20193043			3,760.00
SOFTWARE SUPPORT CONTRACT	010119-HT	08/13/19		5	ANNUAL SUPPORT PLAN	Outstanding
					<i>PO 20193043 Total:</i>	<u>5,305.00</u>
Vendor Total :						<u>7,630.00</u>
JAEUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600- 2- 00297	191600	08/13/19	20193124			82.03
MAINT. SUPPLIES	1008370/1017	08/13/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES	Outstanding
					<i>PO 20193124 Total:</i>	<u>82.03</u>
Vendor Total :						<u>82.03</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	191497	07/29/19	20193217		1011	46.83
ELECTRICITY	95665710681	07/29/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN - JULY	Outstanding
					<i>PO 20193217 Total:</i>	<u>46.83</u>
26- 9999- 2600- 2600- 2- 00081	191501	07/29/19	20193219		576	62.51
ELECTRICITY	95017408496	07/29/19		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING - JULY	Outstanding
					<i>PO 20193219 Total:</i>	<u>62.51</u>
01- 2019- 1435- 0435- 2- 00000	191498	08/13/19	20193008			48.74
MISCELLANEOUS	95815284311	08/13/19		1	ANNUAL EXPENSES RE3LATING TO STREET LIGHTING - JULY	Outstanding
01- 2019- 1435- 0435- 2- 00000	191499	08/13/19	20193008			45.90
MISCELLANEOUS	95815284312	08/13/19		1	ANNUAL EXPENSES RELATING TO STREET LIGHTING - JULY	Outstanding
					<i>PO 20193008 Total:</i>	<u>94.64</u>
01- 2019- 1430- 0430- 2- 00000	191637	08/13/19	20193012			3,229.43
MISCELLANEOUS	95008096959	08/13/19		1	ANNUAL EXPENSES RELATING TO ELECTRICITY AT KIRBY BLDG - JULY	Outstanding
					<i>PO 20193012 Total:</i>	<u>3,229.43</u>
07- 2019- 1549- 0549- 2- 00081	191515	08/13/19	20193218			337.76
ELECTRICITY	95485895003	08/13/19		1	ANNUAL EXPENSES RELATED TO SEWAGE PUMP HOUSE - JULY	Outstanding
					<i>PO 20193218 Total:</i>	<u>337.76</u>
Vendor Total :						<u>3,771.17</u>
JOHNLIN JOHN D. LINSON						
01- 2019- 1165- 0165- 2- 00038	191468	08/13/19	20193178			2,160.00
OTHER CONTRACTUAL SERV	7-1-2019	08/13/19		1	ANNUAL EXPENSE FOR SHADE TREE/JOHN LINSON	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 10 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JOHNLIN JOHN D. LINSON						
					<i>PO</i> 20193178 <i>Total:</i>	2,160.00
Vendor Total :						2,160.00
LAWSON LAWSON PRODUCTS, INC.						
01- 2019- 1315- 0315- 2- 00068	191602	08/13/19	20193129			251.25
HARDWARE & MINOR TOOLS	9306829556	08/13/19		1	BLANKET PURCHASE ORDER- HARDWARE & MINOR TOOLS	Outstanding
01- 2019- 1315- 0315- 2- 00068	191603	08/13/19	20193129			44.58
HARDWARE & MINOR TOOLS	9306833385	08/13/19		1	BLANKET PURCHASE ORDER- HARDWARE & MINOR TOOLS	Outstanding
					<i>PO</i> 20193129 <i>Total:</i>	295.83
Vendor Total :						295.83
LEAF LEAF						
01- 2019- 1240- 0240- 2- 00025	191557	08/02/19	20193200		9305	135.00
PHOTOCOPY EXP.	9671306	08/02/19		1	EXPENSES FOR KYOCERA 3501 I COPIER - JULY	Outstanding
					<i>PO</i> 20193200 <i>Total:</i>	135.00
01- 2019- 1110- 0100- 2- 00020	191558	08/13/19	20193352			268.38
CONTRACTUAL SERVICE	9671307	08/13/19		1	COPIER LEASE - ADMIN - ANNUAL - JULY	Outstanding
					<i>PO</i> 20193352 <i>Total:</i>	268.38
Vendor Total :						403.38
LINDSHILL LINDSLEY HILL HOMEOWNER ASSOCIATION						
01- 2019- 1325- 0325- 2- 00000	191469	08/13/19	20193358			2,189.05
MISCELLANEOUS		08/13/19		1	2018 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					<i>PO</i> 20193358 <i>Total:</i>	2,189.05
Vendor Total :						2,189.05
LOGAN LOGANS BROOK EQUINE CENTER						
05- 5001- 0000- 0000- 2- 00000	191510	08/13/19	20193484			300.00
MISCELLANEOUS	CULBURTSO	08/13/19		1	CULBERTSON - MOW FIELD	Outstanding
					<i>PO</i> 20193484 <i>Total:</i>	300.00
Vendor Total :						300.00
LORENE LORENE K WRIGHT						
01- 2019- 1105- 0105- 2- 00099	191645	08/13/19	20193528			35.00
MISC EXPENSES		08/13/19		1	REIMBURSEMENT - STAFF FILES SOFTWARE	Outstanding
					<i>PO</i> 20193528 <i>Total:</i>	35.00
Vendor Total :						35.00
MCANJ MCANJ CENTRAL						
01- 2019- 1120- 0120- 2- 00041	191484	08/13/19	20193479			100.00
MEMBERSHIP DUES		08/13/19		1	2019-2020 MUNICIPAL CLERK'S ASSOCIATION OF NJ MEMBERSHIP FEE	Outstanding
					<i>PO</i> 20193479 <i>Total:</i>	100.00
Vendor Total :						100.00
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200100- 2- 00000	191529	08/13/19	20183417			410.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 11 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MCCART MCCARTER & ENGLISH - GARY HALL						
MISCELLANEOUS	8247458-7-18	08/13/19		1		Outstanding
20- 0000- 0000-200100- 2- 00000	191548	08/13/19	20183417			358.75
MISCELLANEOUS	8254112-7-18	08/13/19		1		Outstanding
					PO 20183417 Total:	768.75
20- 0000- 0000-200112- 2- 00000	191547	08/13/19	20183795			410.00
MISCELLANEOUS	8235400-18-1	08/13/19		1	BOA# 18-18 RENZULLI B17/L11.03 42 MILLBROOK RD	Outstanding
					PO 20183795 Total:	410.00
01- 2019- 1180- 0180- 2- 00035	191526	08/13/19	20193048			307.50
PROF SERVICES - LEGAL	8254111	08/13/19		1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL OF MCCARTER ENGLISH	Outstanding
					PO 20193048 Total:	307.50
01- 2019- 1185- 0185- 2- 00035	191525	08/13/19	20193049			574.00
PROF SERVICES - LEGAL	8254109	08/13/19		1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding
					PO 20193049 Total:	574.00
20- 0000- 0000-200121- 2- 00000	191535	08/13/19	20193327			102.50
MISCELLANEOUS	825112-4-19	08/13/19		1	BOA# 04-19 PATRICIA GARGIULO, 595 VAN BEUREN, TECH REVIEW GARY HALL	Outstanding
					PO 20193327 Total:	102.50
20- 0000- 0000-200122- 2- 00000	191549	08/13/19	20193389			256.25
MISCELLANEOUS	8254112-5-19	08/13/19		1	BOA# 05-19 NEW CINGULAR WIRELESS, 22 VILLAGE ROAD	Outstanding
					PO 20193389 Total:	256.25
20- 0000- 0000-200123- 2- 00000	191534	08/13/19	20193390			51.25
MISCELLANEOUS	825112-6-19	08/13/19		1	BOA# 06-19 906 HARDING GROUP,LLC, 906 MT.KEMBLE AVE.	Outstanding
					PO 20193390 Total:	51.25
20- 0000- 0000-200124- 2- 00000	191533	08/13/19	20193417			102.50
MISCELLANEOUS	825112-7-19	08/13/19		1	PB# 01-19 STEIN, 79 SAND SPRING RD	Outstanding
					PO 20193417 Total:	102.50
20- 0000- 0000-200125- 2- 00000	191532	08/13/19	20193431			922.50
MISCELLANEOUS	8254112-8-18	08/13/19		1	BOA# 07-19 MONCAYO	Outstanding
					PO 20193431 Total:	922.50
20- 0000- 0000-200127- 2- 00000	191536	08/13/19	20193505			717.50
MISCELLANEOUS	825112-9-19	08/13/19		1	BOA# 09-19 MEZZALINGUA	Outstanding
					PO 20193505 Total:	717.50
Vendor Total :						4,212.75
<hr/>						
METLIFE METLIFE- GROUP BENEFITS						
01- 2019- 1220- 0220- 2- 00000	191513	08/13/19	20193170			5,210.49
MISCELLANEOUS	METLIFE AU	08/13/19		1	DENTAL-VISION ANNUAL INSURANCE EXPENSES	Outstanding
					PO 20193170 Total:	5,210.49
Vendor Total :						5,210.49
<hr/>						
MGL MGL PRINTING SOLUTIONS						
01- 2019- 1130- 0130- 2- 00024	191502	08/13/19	20193498			383.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 12 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MGL MGL PRINTING SOLUTIONS						
OFFICE SUPPLIES	165394	08/13/19		1	CHECKS - STOCK BLUE 3,000	Outstanding
					<i>PO 20193498 Total:</i>	<u>383.00</u>
					Vendor Total :	<u>383.00</u>
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	191470	08/13/19	20193267			1,975.00
ADMIN / SECRETARIAL	21662	08/13/19		1	2019 ADMIN FEE ANNUAL EXPENSE	Outstanding
26- 9999- 2600- 2600- 2- 00298	191470	08/13/19	20193267			2,156.25
MANAGEMENT FEE	21662	08/13/19		2	2019 ADMIN FEE ANNUAL	Outstanding
					<i>PO 20193267 Total:</i>	<u>4,131.25</u>
					Vendor Total :	<u>4,131.25</u>
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2019- 1440- 0440- 2- 00000	191594	08/13/19	20193006			731.12
MISCELLANEOUS	296991	08/13/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
					<i>PO 20193006 Total:</i>	<u>731.12</u>
					Vendor Total :	<u>731.12</u>
MONTAGEIN MONTAGE ENT. INC						
04- 2014-201404- 9943- 4- 00000	191604	08/13/19	20193402			824.56
MISCELLANEOUS	71922	08/13/19		1	BLANKET PURCHASE ORDER- PARTS AND ACCESSORIES	Outstanding
					<i>PO 20193402 Total:</i>	<u>824.56</u>
					Vendor Total :	<u>824.56</u>
MORRISCTY MORRIS COUNTY LEAGUE OF MUNICIPALITIES						
01- 2019- 1110- 0100- 2- 00041	191490	08/13/19	20193504			100.00
MEMBERSHIP DUES		08/13/19		1	2019 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES	Outstanding
					<i>PO 20193504 Total:</i>	<u>100.00</u>
					Vendor Total :	<u>100.00</u>
NJDA N.J. DIV.OF ALCOHOLIC BEV. CO.						
01- 2019- 1120- 0120- 2- 00039	191519	08/13/19	20193483			12.00
SPECIALIZED SERVICES		08/13/19		1	MAINTENANCE-PREPARATION OF 2019-2020 LIQUOR LICENSE RENEWAL	Outstanding
					<i>PO 20193483 Total:</i>	<u>12.00</u>
					Vendor Total :	<u>12.00</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	191592	08/07/19			332	60.28
CREDIT CARD FEES		08/07/19		1	AUGUST 2019 MERCHANT BILLING	Outstanding
					<i>PO Total :</i>	<u>60.28</u>
					Vendor Total :	<u>60.28</u>
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2019- 1110- 0100- 2- 00027	191507	08/13/19	20193503			25.00
BOOKS& SUBSCRIPTIONS		08/13/19		1	ANNUAL SUBSCRIPTION TO NJ MUNICIPALITIES MAGAZINE	Outstanding
					<i>PO 20193503 Total:</i>	<u>25.00</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 13 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						25.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2019- 1315- 0315- 2- 00054	191605	08/13/19	20193119			151.24
VEHICLE REPAIR AND MAINT	48409	08/13/19		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
<i>PO 20193119 Total:</i>						<i>151.24</i>
Vendor Total :						151.24
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	191553	08/13/19	20193482			9.00
FEES TO STATE - NJ		08/13/19		1	JUNE 2019 DOG LICENSE REPORT	Outstanding
<i>PO 20193482 Total:</i>						<i>9.00</i>
Vendor Total :						9.00
STAR NJ.COM						
01- 2019- 1120- 0120- 2- 00021	191485	08/13/19	20193478			202.86
LEGAL ADVERTISING		08/13/19		1	BID NOTICE FOR SOLID WASTE	Outstanding
<i>PO 20193478 Total:</i>						<i>202.86</i>
Vendor Total :						202.86
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2019- 1220- 0220- 2- 00000	191524	08/13/19	20193069			77,498.00
MISCELLANEOUS	NJMEBF AU	08/13/19		1	HEALTH INSURANCE ANNUAL EXPENSE	Outstanding
01- 2019- 1220- 0220- 2- 00000	191541	08/13/19	20193069			76,567.00
MISCELLANEOUS	NJMEBF JU	08/13/19		1	HEALTH INSURANCE ANNUAL EXPENSE	Outstanding
<i>PO 20193069 Total:</i>						<i>154,065.00</i>
Vendor Total :						154,065.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2019- 1220- 0220- 2- 00446	191511	08/13/19	20193286			22.00
HSA	HSA8901	08/13/19		1	HSA ANNUAL EXPENSE FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
<i>PO 20193286 Total:</i>						<i>22.00</i>
01- 2018- 1220- 0220- 2- 00447	191542	08/13/19	20193287			200.00
HRA	A7957	08/13/19		1	HRA - SET ASIDE EXPENSES RELATING TO MONTHLY MAINTENANCE FEE	Outstanding
<i>PO 20193287 Total:</i>						<i>200.00</i>
Vendor Total :						222.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2019- 1120- 0120- 2- 00024	191472	08/13/19	20193059			59.44
OFFICE SUPPLIES	888028-0	08/13/19		1	OFFICE EXPENSES FOR 2019	Outstanding
01- 2019- 1120- 0120- 2- 00024	191564	08/13/19	20193059			233.23
OFFICE SUPPLIES	895091-0	08/13/19		1	OFFICE EXPENSES FOR 2019 3 CARTONS OF PAPER, BANKERS BOXES, BINDERS	Outstanding
<i>PO 20193059 Total:</i>						<i>292.67</i>
01- 2019- 1310- 0310- 2- 00066	191606	08/13/19	20193111			292.40
JANITORIAL & CLEAN SUPPL	894233	08/13/19		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 14 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2019- 1310- 0310- 2- 00066	191607	08/13/19	20193111			134.80
JANITORIAL & CLEAN SUPPL	889509	08/13/19		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20193111 Total:	427.20
01- 2019- 1150- 0150- 2- 00024	191471	08/13/19	20193443			39.96
OFFICE SUPPLIES	887225-0	08/13/19		1	FARMLAND APP MAILING ENVELOPES BUSINESS SOURCE SELF SEALING CATALOG ENVELOPE WHITE, 100/BOX	Outstanding
					PO 20193443 Total:	39.96
01- 2019- 1130- 0130- 2- 00024	191587	08/13/19	20193521			23.28
OFFICE SUPPLIES	895128-0	08/13/19		1	3 1/4 CASH REGISTER TAPE	Outstanding
					PO 20193521 Total:	23.28
Vendor Total :						783.11
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	191608	08/13/19	20193141			306.66
SOLID WASTE DISPOSAL	708540/649	08/13/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	191608	08/13/19	20193141			276.66
OTHER CONTRACTUAL SERV	708540/649	08/13/19		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20193141 Total:	583.32
Vendor Total :						583.32
PSEG P.S.E.G. CO.						
05- 5000- 0000- 0000- 2- 00446	191552	08/13/19	20193025			8.62
HSA	60600306936	08/13/19		1	ANNUAL EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN - JULY	Outstanding
					PO 20193025 Total:	8.62
01- 2019- 1446- 0446- 2- 00080	191641	08/13/19	20193027			50.20
HEATING OIL & GAS	50310006056	08/13/19		1	ANNUAL EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG - JULY	Outstanding
					PO 20193027 Total:	50.20
01- 2019- 1446- 0446- 2- 00080	191551	08/13/19	20193374			15.81
HEATING OIL & GAS	60000613691	08/13/19		1	ANNUAL EXPENES RELATED TO GAS AT DPW - 8 MILLBROOK - JULY	Outstanding
					PO 20193374 Total:	15.81
Vendor Total :						74.63
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2019- 1120- 0120- 2- 00022	191550	08/13/19	20193165			1,520.99
POSTAGE		08/13/19		1	POSTAGE - ANNUAL EXPENSES RELATING TO POSTAGE	Outstanding
					PO 20193165 Total:	1,520.99
Vendor Total :						1,520.99
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	191609	08/13/19	20193098			61.00
UPGRD LOCKS/SECURITY BLD	69679	08/13/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 15 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
					PO 20193098	Total: 61.00
					Vendor Total :	61.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2019- 1110- 0102- 2- 00504	191632	08/13/19	20193061			1,847.50
NETWORK SUPPORT SERVICE	MSP26032	08/13/19		1	IT SUPPORT	Outstanding
					PO 20193061	Total: 1,847.50
					Vendor Total :	1,847.50
RJCONTROL	R&J CONTROL INC.					
07- 2019- 1549- 0549- 2- 00038	191610	08/13/19	20193121			354.00
OTHER CONTRACTUAL SERV	19000966	08/13/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					PO 20193121	Total: 354.00
					Vendor Total :	354.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2019- 1155- 0155- 2- 00000	191634	08/13/19	20193035			7,083.34
MISCELLANEOUS	ROSELLI - A	08/13/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
01- 2019- 1155- 0155- 2- 00000	191639	08/13/19	20193035			7,083.34
MISCELLANEOUS	2739-001	08/13/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20193035	Total: 14,166.68
					Vendor Total :	14,166.68
ROUTE	ROUTE 23 AUTO MALL					
04- 2018-201803- 4003- 4- 04034	191571	08/13/19	20183735			71,382.00
DUMP TRUCK	59890F	08/13/19		1	CAPITAL PURCHASE- NEW VEHICLE	Outstanding
					PO 20183735	Total: 71,382.00
					Vendor Total :	71,382.00
SECshr	SECURITY SHREDDING					
01- 2019- 1120- 0120- 2- 00020	191638	08/13/19	20193195			32.50
CONTRACTUAL SERVICE	223634	08/13/19		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2019- 1240- 0240- 2- 00020	191638	08/13/19	20193195			32.50
CONTRACTUAL SERVICE	223634	08/13/19		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	191636	08/13/19	20193205			1,083.94
WATER USAGE		08/13/19		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM - JUNE - JULY	Outstanding
					PO 20193205	Total: 1,083.94
					Vendor Total :	1,083.94
SRPRO	SR PROFESSIONAL SERVICES LLC					
01- 2019- 1310- 0310- 2- 00038	191611	08/13/19	20193109			1,200.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 16 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
SRPRO SR PROFESSIONAL SERVICES LLC						
OTHER CONTRACTUAL SERV	0180	08/13/19		1	BLANKET PURCHASE ORDER- CLEANING SERVICES	Outstanding
					PO 20193109 Total:	1,200.00
					Vendor Total :	1,200.00
STANMIL STANLEY J. MILOS						
01- 2019- 1220- 0220- 2- 00000	191473	08/13/19	20193031			2,400.00
MISCELLANEOUS		08/13/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193031 Total:	2,400.00
					Vendor Total :	2,400.00
STAPLES STAPLES, INC						
01- 2019- 1120- 0120- 2- 00024	191474	08/13/19	20193418			73.56
OFFICE SUPPLIES	9800274689	08/13/19		1	OFFICE SUPPLIES	Outstanding
					PO 20193418 Total:	73.56
01- 2019- 1130- 0130- 2- 00024	191492	08/13/19	20193487			146.93
OFFICE SUPPLIES	232032046	08/13/19		1	MISC OFFICE SUPPLIES	Outstanding
01- 2019- 1130- 0130- 2- 00024	191589	08/13/19	20193487			7.32
OFFICE SUPPLIES	2320319761	08/13/19		1	MISC OFFICE SUPPLIES	Outstanding
					PO 20193487 Total:	154.25
01- 2019- 1130- 0130- 2- 00024	191590	08/13/19	20193513			353.81
OFFICE SUPPLIES	232722730	08/13/19		1	OFFICE SUPPLIES	Outstanding
					PO 20193513 Total:	353.81
					Vendor Total :	581.62
STATETOX STATE TOXICOLOGY LABORATORY						
01- 2019- 1240- 0240- 2- 00039	191503	08/13/19	20193095			45.00
SPECIALIZED SERVICES		08/13/19		1	EXPENSES RELATED TO LAB SERVICES - TOX CASE # 19L007106	Outstanding
					PO 20193095 Total:	45.00
					Vendor Total :	45.00
SUPLEE SUPLEE, CLOONEY & COMPANY						
01- 2019- 1135- 0135- 2- 00000	191491	08/13/19	20193046			25,704.00
MISCELLANEOUS		08/13/19		1	2018 AUDITOR FEES (90%)	Outstanding
01- 2019- 1135- 0135- 2- 00000	191582	08/13/19	20193046			2,856.00
MISCELLANEOUS		08/13/19		1	BALANCE OF 2018 AUDIT SERVICES	Outstanding
					PO 20193046 Total:	28,560.00
					Vendor Total :	28,560.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2019- 1120- 0120- 2- 00021	191475	08/13/19	20193055			105.58
LEGAL ADVERTISING	JUNE 2019	08/13/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding
01- 2019- 1120- 0120- 2- 00021	191520	08/13/19	20193055			97.41
LEGAL ADVERTISING	ORDIN #14	08/13/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding
01- 2019- 1120- 0120- 2- 00021	191543	08/13/19	20193055			36.72

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 17 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RECPUB THE RECORDER PUBLISHING CO.						
LEGAL ADVERTISING	TC 7-25-19	08/13/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES	Outstanding
					TWO TC NOTICES FOR EXEC SESSIONS	
					PO 20193055	Total: 239.71
Vendor Total :						239.71
TONY TONY SANCHEZ LTD.						
01- 2019- 1290- 0291- 2- 00055	191612	08/13/19	20193097			133.02
VEHICLE PARTS & ACCESSOR	49521	08/13/19		1	BLANKET PURCHASE ORDER	Outstanding
					PO 20193097	Total: 133.02
Vendor Total :						133.02
HARDIN TOWNSHIP OF HARDING						
01- 2019- 1110- 0100- 1- 00011	191493	07/19/19			9304	12,497.50
FULL TIME - S & W		07/19/19		1	7/30/19 PAYROLL	Outstanding
01- 2019- 1110- 0100- 1- 00012	191493	07/19/19			9304	665.50
PART TIME - S & W		07/19/19		2	7/30/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00011	191493	07/19/19			9304	1,164.46
FULL TIME - S & W		07/19/19		4	7/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00012	191493	07/19/19			9304	437.00
PART TIME - S & W		07/19/19		5	7/30/19 PAYROLL	Outstanding
01- 2019- 1370- 0334- 1- 00011	191493	07/19/19			9304	150.00
FULL TIME - S & W		07/19/19		7	7/30/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00011	191493	07/19/19			9304	5,029.25
FULL TIME - S & W		07/19/19		9	7/30/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00012	191493	07/19/19			9304	437.00
PART TIME - S & W		07/19/19		10	7/30/19 PAYROLL	Outstanding
01- 2019- 1150- 0150- 1- 00011	191493	07/19/19			9304	1,813.13
FULL TIME - S & W		07/19/19		11	7/30/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00011	191493	07/19/19			9304	1,685.02
FULL TIME - S & W		07/19/19		12	7/30/19 PAYROLL	Outstanding
01- 2019- 1185- 0185- 1- 00011	191493	07/19/19			9304	1,665.84
FULL TIME - S & W		07/19/19		14	7/30/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00011	191493	07/19/19			9304	6,209.30
FULL TIME - S & W		07/19/19		16	7/30/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00012	191493	07/19/19			9304	2,774.05
PART TIME - S & W		07/19/19		17	7/30/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00011	191493	07/19/19			9304	54,595.59
FULL TIME - S & W		07/19/19		18	7/30/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00012	191493	07/19/19			9304	2,100.00
PART TIME - S & W		07/19/19		19	7/30/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00014	191493	07/19/19			9304	7,364.60
OVERTIME		07/19/19		20	7/30/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00011	191493	07/19/19			9304	19,879.45
FULL TIME - S & W		07/19/19		21	7/30/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00014	191493	07/19/19			9304	321.34

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 18 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
		07/19/19		23	7/30/19 PAYROLL	Outstanding
01- 2019- 1305- 0307- 1- 00014	191493	07/19/19			9304	303.60
		07/19/19		25	7/30/19 PAYROLL	Outstanding
01- 2019- 1330- 0330- 1- 00011	191493	07/19/19			9304	3,152.55
		07/19/19		26	7/30/19 PAYROLL	Outstanding
01- 2019- 1180- 0180- 1- 00011	191493	07/19/19			9304	375.00
		07/19/19		28	7/30/19 PAYROLL	Outstanding
01- 2019- 1472- 0472- 2- 00000	191493	07/19/19			9304	9,087.67
		07/19/19		29	7/30/19 PAYROLL	Outstanding
01- 2019- 1471- 0473- 2- 00000	191493	07/19/19			9304	62.35
		07/19/19		32	7/30/19 PAYROLL	Outstanding
01- 2019- 1220- 0220- 2- 00446	191493	07/19/19			9304	1,212.67
		07/19/19		33	7/30/19 PAYROLL	Outstanding
					PO	
					Total :	<u>132,982.87</u>
07- 2019- 1549- 0549- 1- 00011	191494	07/19/19			1517	552.09
		07/19/19		1	7/30/19 PAYROLL	Outstanding
					PO	
					Total :	<u>552.09</u>
12- 6100- 0000- 6100- 1- 00011	191495	07/19/19			330	2,210.00
		07/19/19		1	7/30/19 PAYROLL	Outstanding
					PO	
					Total :	<u>2,210.00</u>
26- 9999- 2600- 2600- 1- 00000	191496	07/19/19			575	703.00
		07/19/19		1	7/30/19 PAYROLL	Outstanding
					PO	
					Total :	<u>703.00</u>
01- 2019- 1110- 0100- 1- 00011	191647	08/08/19			9310	12,497.50
		08/08/19		1	8/15/19 PAYROLL	Outstanding
01- 2019- 1110- 0100- 1- 00012	191647	08/08/19			9310	335.50
		08/08/19		2	8/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00011	191647	08/08/19			9310	1,164.46
		08/08/19		4	8/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00012	191647	08/08/19			9310	496.37
		08/08/19		5	8/15/19 PAYROLL	Outstanding
01- 2019- 1335- 0335- 1- 00011	191647	08/08/19			9310	150.00
		08/08/19		6	8/15/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00011	191647	08/08/19			9310	4,009.17
		08/08/19		9	8/15/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00012	191647	08/08/19			9310	496.37
		08/08/19		10	8/15/19 PAYROLL	Outstanding
01- 2019- 1150- 0150- 1- 00011	191647	08/08/19			9310	1,660.13
		08/08/19		11	8/15/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00011	191647	08/08/19			9310	1,328.10
		08/08/19		12	8/15/19 PAYROLL	Outstanding
01- 2019- 1185- 0185- 1- 00011	191647	08/08/19			9310	1,665.84
		08/08/19		14	8/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00011	191647	08/08/19			9310	6,209.30
		08/08/19		16	8/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00012	191647	08/08/19			9310	2,774.05

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 19 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
01- 2019- 1240- 0240- 1- 00011	191647	08/08/19		17	8/15/19 PAYROLL 9310	Outstanding 55,477.53
01- 2019- 1240- 0240- 1- 00012	191647	08/08/19		18	8/15/19 PAYROLL 9310	Outstanding 4,065.00
01- 2019- 1240- 0240- 1- 00014	191647	08/08/19		19	8/15/19 PAYROLL 9310	Outstanding 10,773.67
01- 2019- 1290- 0290- 1- 00011	191647	08/08/19		20	8/15/19 PAYROLL 9310	Outstanding 19,879.45
01- 2019- 1330- 0330- 1- 00011	191647	08/08/19		21	8/15/19 PAYROLL 9310	Outstanding 3,152.55
01- 2019- 1180- 0180- 1- 00011	191647	08/08/19		26	8/15/19 PAYROLL 9310	Outstanding 436.83
01- 2019- 1472- 0472- 2- 00000	191647	08/08/19		28	8/15/19 PAYROLL 9310	Outstanding 9,339.51
01- 2019- 1471- 0473- 2- 00000	191647	08/08/19		29	8/15/19 PAYROLL 9310	Outstanding 53.79
01- 2019- 1220- 0220- 2- 00446	191647	08/08/19		32	8/15/19 PAYROLL 9310	Outstanding 962.67
				33	8/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>136,927.79</u>
07- 2019- 1549- 0549- 1- 00011	191648	08/08/19			1518	552.09
		08/08/19		1	8/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>552.09</u>
12- 6100- 0000- 6100- 1- 00011	191649	08/08/19			333	850.00
		08/08/19		1	8/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>850.00</u>
26- 9999- 2600- 2600- 1- 00000	191650	08/08/19			577	1,279.50
		08/08/19		1	8/15/19 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,279.50</u>
Vendor Total :						<u>276,057.34</u>

TROPIC TROPIC WINDOW TINTING, LLC						
04- 2018-201803- 4007- 4- 04036	191544	08/13/19	20193507			40.00
POLICE COMMAND VEHICLE	119	08/13/19		1	WINDSHIELD LED COVER STRIP TO DEPT SPECS	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>40.00</u>
Vendor Total :						<u>40.00</u>

UNIREN UNITED RENTALS, INC.						
04- 2017-201702- 4003- 4- 04028	191523	08/13/19	20193339			829.41
LINE STRIPER	16969760-001	08/13/19		1	CAPITAL PURCHASE- NEW ASPHALT ROLLER	Outstanding
04- 2017-201702- 4003- 4- 04029	191523	08/13/19	20193339			441.69
SWEeper FOR SKID STEER	16969760-001	08/13/19		2	CAP PURCHASE	Outstanding
04- 2017-201702- 4003- 4- 04251	191523	08/13/19	20193339			3,000.00
DUMP TRUCK BODY	16969760-001	08/13/19		3	CAP	Outstanding
04- 2017-201702- 4003- 4- 04252	191523	08/13/19	20193339			1,162.10
ROAD SIDE MOWER HEAD	16969760-001	08/13/19		4	CAP	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 20 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
UNIREN UNITED RENTALS, INC.						
04- 2017-201702- 4003- 4- 04253	191523	08/13/19	20193339			325.00
ROLLING HYDRAULIC LIFT FOR	16969760-001	08/13/19		5	CAP	Outstanding
04- 2018-201803- 4003- 4- 04035	191523	08/13/19	20193339			1,475.00
WASTE OIL TANK	16969760-001	08/13/19		6	CAP	Outstanding
04- 2015-201503- 9939- 4- 00000	191523	08/13/19	20193339			6,647.36
MISCELLANEOUS	16969760-001	08/13/19		7	CAP	Outstanding
					PO 20193339 Total:	13,880.56
					Vendor Total :	13,880.56
USTREASUR UNITED STATES TREASURY						
01- 2019- 1220- 0220- 2- 00099	191489	07/18/19	20193493		9302	68.60
MISC EXPENSES	2018 PCORI F	07/18/19		1	PCORI FEES	Outstanding
					PO 20193493 Total:	68.60
					Vendor Total :	68.60
UNI UNITEMP,INC.						
01- 2019- 1310- 0310- 2- 00064	191613	08/13/19	20193113			616.00
BUILD REPAIR AND MAINT	40676	08/13/19		2	BLANKET PURCHASE ORDER- BUILDING REPAIRS	Outstanding
					PO 20193113 Total:	616.00
					Vendor Total :	616.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2019- 1240- 0240- 2- 00047	191505	08/13/19	20193093			17.50
UNIFORM & CLOTHING EXP	341727	08/13/19		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
01- 2019- 1240- 0240- 2- 00047	191506	08/13/19	20193093			23.00
UNIFORM & CLOTHING EXP	341724	08/13/19		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20193093 Total:	40.50
					Vendor Total :	40.50
FIOS VERIZON						
01- 2019- 1110- 0100- 2- 00030	191483	07/18/19	20193216		9303	159.98
COMPUTER EXPENSES		07/18/19		1	ANNUAL EXPENSES RELATED TO FIOS - STATIC IP JULY-AUGUST	Outstanding
					PO 20193216 Total:	159.98
					Vendor Total :	159.98
VERIZO VERIZON						
01- 2019- 1440- 0440- 2- 00000	191476	08/13/19	20193017			284.82
MISCELLANEOUS	PL JULY 201	08/13/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding
01- 2019- 1440- 0440- 2- 00000	191531	08/13/19	20193017			450.40
MISCELLANEOUS	9833748975	08/13/19		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD - JULY	Outstanding
					PO 20193017 Total:	735.22
01- 2019- 1440- 0440- 2- 00000	191530	08/13/19	20193018			342.61
MISCELLANEOUS	9834005838	08/13/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE - CELL - DPW - JULY	Outstanding
					PO 20193018 Total:	342.61
07- 2019- 1549- 0549- 2- 00083	191516	08/13/19	20193052			173.07

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 21 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERIZO VERIZON						
07- 2019- 1549- 0549- 2- 00083	191517	08/13/19	20193052	1	UTILITY INTERNET NETWORK - JULY	41.91
TELEPHONE		08/13/19		1	UTILITY INTERNET NETWORK - JULY	Outstanding
<i>PO 20193052 Total:</i>						<u>214.98</u>
Vendor Total :						<u>1,292.81</u>
WBMASON W.B. MASON CO., INC						
01- 2019- 1240- 0240- 2- 00024	191504	08/13/19	20193076			267.01
OFFICE SUPPLIES	200834296	08/13/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2019- 1240- 0240- 2- 00024	191566	08/13/19	20193076			106.32
OFFICE SUPPLIES	201146641	08/13/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
<i>PO 20193076 Total:</i>						<u>373.33</u>
Vendor Total :						<u>373.33</u>
WELQAR WELDON QUARRY CO. LLC						
01- 2019- 1290- 0290- 2- 00075	191614	08/13/19	20193138			875.99
ASPHALT & PAVING MATERIA	2032045	08/13/19		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
01- 2019- 1290- 0290- 2- 00076	191615	08/13/19	20193138			938.60
OTHER ROAD MATERIALS	6051720	08/13/19		2	BLAKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
<i>PO 20193138 Total:</i>						<u>1,814.59</u>
02- 2018- 2756- 0756- 2- 00000	191616	08/13/19	20193441			1,400.00
MISCELLANEOUS	3066223	08/13/19		1	BLANKET PURCHASE ORDER-SOLID WASTE DISPOSAL	Outstanding
<i>PO 20193441 Total:</i>						<u>1,400.00</u>
Vendor Total :						<u>3,214.59</u>
WESTPEST WESTERN PEST SERVICE						
01- 2019- 1310- 0310- 2- 00038	191617	08/13/19	20193132			51.00
OTHER CONTRACTUAL SERV	5044585B/708	08/13/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
26- 9999- 2600- 2600- 2- 00293	191617	08/13/19	20193132			74.00
PEST CONTROL	5044585B/708	08/13/19		2	BLANKET PURCHASE -RDER- CONTRACTUAL SERVICE	Outstanding
01- 2019- 1310- 0310- 2- 00038	191618	08/13/19	20193132			51.00
OTHER CONTRACTUAL SERV	5072795B/291	08/13/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
26- 9999- 2600- 2600- 2- 00293	191618	08/13/19	20193132			74.00
PEST CONTROL	5072795B/291	08/13/19		2	BLANKET PURCHASE -RDER- CONTRACTUAL SERVICE	Outstanding
<i>PO 20193132 Total:</i>						<u>250.00</u>
Vendor Total :						<u>250.00</u>
BROADVIEW WINDSTREAM ENTERPRISE						
01- 2019- 1440- 0440- 2- 00000	191559	08/13/19	20193001			137.79
MISCELLANEOUS	18489993	08/13/19		1	ANNUAL EXPENSES RELATING TO TELEPHONE JULY	Outstanding
<i>PO 20193001 Total:</i>						<u>137.79</u>
Vendor Total :						<u>137.79</u>
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 22 of 23

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2019- 1310- 0310- 2- 00065	191572	08/13/19	20193074			26.94
BUILDING SUPPLIES & MAT	12375	08/13/19		2	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297	191573	08/13/19	20193074			23.97
MAINT. SUPPLIES	12495	08/13/19		3	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
26- 9999- 2600- 2600- 2- 00297	191574	08/13/19	20193074			33.41
MAINT. SUPPLIES	12566	08/13/19		3	BLANKET PURCHASE ORDER-BUILDING SUPPLIES AND MATERIALS	Outstanding
<i>PO 20193074 Total:</i>						<u>84.32</u>
Vendor Total :						<u>84.32</u>
Grand Total :						<u>3,086,043.81</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/17/2019 TO 08/13/2019

Date : 08/12/2019

Page : 23 of 23

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

Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	2,574.21	1,126,835.26	1,129,409.47	1		1,757,332.31	\$2,886,741.78		
2		3,429.60	3,429.60				\$3,429.60		
4		132,112.88	132,112.88				\$132,112.88		
5		619.62	619.62	5		33,060.14	\$33,679.76		
7		1,679.24	1,679.24	7		1,104.18	\$2,783.42		
17		809.00	809.00				\$809.00		
20		7,867.25	7,867.25				\$7,867.25		
24		1,125.00	1,125.00				\$1,125.00		
25		5,225.00	5,225.00				\$5,225.00		
26		6,884.26	6,884.26	26		2,243.03	\$9,127.29		
				12		3,142.83	\$3,142.83		
Total:	\$2,574.21	\$1,286,587.11	\$1,289,161.32		\$0.00	\$0.00	\$0.00	\$1,796,882.49	\$3,086,043.81