

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 1 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
3DATHLETI 3D ALTHETICS DBA DESTINATION ATHLETE						
01- 2018- 1195- 0195- 2- 00047		190016	01/15/19	20183755	8686	152.00
UNIFORM & CLOTHING EXP	1360	01/15/19		1	JACKETS	Outstanding
01- 2018- 1195- 0195- 2- 00047		190016	01/15/19	20183755	8686	411.00
UNIFORM & CLOTHING EXP	1360	01/15/19		2	SHIRTS/HATS	Outstanding
					<i>PO 20183755 Total:</i>	<u>563.00</u>
01- 2018- 1240- 0240- 2- 00047		190056	01/15/19	20183765	8687	102.00
UNIFORM & CLOTHING EXP	1361	01/15/19		1	1 SOFT SHELL JACKET, 1 LONG SLEEVE POLO & 1 SHORT SLEEVE POLO	Outstanding
					<i>PO 20183765 Total:</i>	<u>102.00</u>
					Vendor Total :	<u>665.00</u>
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2018- 1310- 0310- 2- 00065		190100	01/15/19	20183076	8774	28.99
BUILDING SUPPLIES & MAT	10769	01/15/19		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190101	01/15/19	20183076	8774	15.98
BUILDING SUPPLIES & MAT	10792	01/15/19		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190102	01/15/19	20183076	8774	16.98
BUILDING SUPPLIES & MAT	10815	01/15/19		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190103	01/15/19	20183076	8774	14.99
BUILDING SUPPLIES & MAT	10821	01/15/19		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190104	01/15/19	20183076	8774	14.97
BUILDING SUPPLIES & MAT	10898	01/15/19		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190105	01/15/19	20183076	8774	12.99
BUILDING SUPPLIES & MAT	10907	01/15/19		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065		190106	01/15/19	20183076	8774	21.96
BUILDING SUPPLIES & MAT	10939	01/15/19		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
					<i>PO 20183076 Total:</i>	<u>126.86</u>
					Vendor Total :	<u>126.86</u>
ADP ADP, LLC						
01- 2018- 1130- 0130- 2- 00039		190050	01/15/19	20183130	8688	103.35
SPECIALIZED SERVICES	527014857	01/15/19		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039		190051	01/15/19	20183130	8688	575.09
SPECIALIZED SERVICES	526603146	01/15/19		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039		190052	01/15/19	20183130	8688	177.53
SPECIALIZED SERVICES	526248194	01/15/19		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039		190053	01/15/19	20183130	8688	19.80
SPECIALIZED SERVICES	525899235	01/15/19		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
					<i>PO 20183130 Total:</i>	<u>875.77</u>
01- 2019- 1130- 0130- 2- 00039		190214	01/29/19	20193154		192.65
SPECIALIZED SERVICES	5278000525	01/29/19		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 2 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, LLC						
					PO 20193154	Total: 192.65
Vendor Total :						1,068.42
ALLIED GRIFFITH-ALLIED TRUCKING						
01- 2018- 1460- 0460- 2- 00056	190151	01/15/19	20183250	8714		6,412.98
MOTOR FUELS	13123270	01/15/19	1	ANNUAL EXPENSES- GASOLINE		Outstanding
					PO 20183250	Total: 6,412.98
Vendor Total :						6,412.98
AMWEA AMERICAN WEAR, INC.						
01- 2018- 1290- 0290- 2- 00047	190132	01/15/19	20183075	8689		50.75
UNIFORM & CLOTHING EXP	429017	01/15/19	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2018- 1290- 0290- 2- 00047	190134	01/15/19	20183075	8689		47.75
UNIFORM & CLOTHING EXP	497135	01/15/19	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2018- 1290- 0290- 2- 00047	190135	01/15/19	20183075	8689		44.25
UNIFORM & CLOTHING EXP	499749	01/15/19	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2018- 1290- 0290- 2- 00047	190136	01/15/19	20183075	8689		44.25
UNIFORM & CLOTHING EXP	502334	01/15/19	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
01- 2018- 1290- 0290- 2- 00047	190138	01/15/19	20183075	8689		44.25
UNIFORM & CLOTHING EXP	504934	01/15/19	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING		Outstanding
					PO 20183075	Total: 231.25
Vendor Total :						231.25
ANCO ANCO ENVIRONMENTAL SERVICES, INC.						
01- 2018- 1305- 0307- 2- 00078	190017	01/15/19	20183736	8690		1,500.00
SOLID WASTE DISPOSAL	22680	01/15/19	1	SPECIALIZED SERVCIES-		Outstanding
					PO 20183736	Total: 1,500.00
Vendor Total :						1,500.00
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	190018	01/15/19	20173769	146		800.00
CONTRACTUAL SERVICE	2009-DECEM	01/15/19	1	BLANKET ORDER FOR 2018 ANIMAL CONTROL SOLUTIONS		Outstanding
					PO 20173769	Total: 800.00
17- 9999- 0000- 0000- 2- 00020	190258	01/29/19	20193058			800.00
CONTRACTUAL SERVICE	JANUARY 20	01/29/19	1	ANIMAL CONTROL SOLUTIONS MONTHLY (12) 2019 EXPENSES JANUARY 2019 ACS MONTHLY FEE		Outstanding
					PO 20193058	Total: 800.00
Vendor Total :						1,600.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230066- 2- 00000	190114	01/15/19	20173222	174		513.30
MISCELLANEOUS	19-3	01/15/19	1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW		Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 3 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
					<i>PO 20173222</i>	<i>Total: 513.30</i>
23- 0000- 0000-230072- 2- 00000	190115	01/15/19	20173401	174		45.90
MISCELLANEOUS	19-4	01/15/19		1	SHAH, DHIRAJB B7 L4.02 APP# 17-08 11 GRIFFIN LANE INDIVIDUAL GRADING PLAN FOR RESIDENTIAL DEVELOPMENT	Outstanding
					<i>PO 20173401</i>	<i>Total: 45.90</i>
04- 2017-201702- 4004- 4- 04016	190059	01/15/19	20173409	422		214.20
PUBLIC WORKS BUILDING	18-313	01/15/19		2	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
					<i>PO 20173409</i>	<i>Total: 214.20</i>
04- 2014-201404- 9946- 4- 00000	190112	01/15/19	20173411	422		122.40
MISCELLANEOUS	19-20	01/15/19		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411</i>	<i>Total: 122.40</i>
02- 2017- 2740- 0740- 2- 04019	190113	01/15/19	20173600	262		107.10
RESURFACING OF BLUE MILL		01/15/19		4	CONSTRUCTION INSPECTION, REVIEW INVOICES, AND PROJECT CLOSEOUT	Outstanding
					<i>PO 20173600</i>	<i>Total: 107.10</i>
01- 2018- 1165- 0165- 2- 00036	190057	01/15/19	20183007	8691		1,848.60
ENGINEERING SERVICES		01/15/19		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	190058	01/15/19	20183007	8691		786.20
ENGINEERING SERVICES	18-74	01/15/19		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	190108	01/15/19	20183007	8691		30.60
ENGINEERING SERVICES	19-15	01/15/19		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	190109	01/15/19	20183007	8691		1,453.50
ENGINEERING SERVICES	19-17	01/15/19		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	190110	01/15/19	20183007	8691		933.30
ENGINEERING SERVICES	19-18	01/15/19		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	190111	01/15/19	20183007	8691		321.30
ENGINEERING SERVICES	19-19	01/15/19		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20183007</i>	<i>Total: 5,373.50</i>
01- 2018- 1180- 0180- 2- 00036	190178	01/15/19	20183195	8691		382.50
ENGINEERING SERVICES	19-9	01/15/19		1	ANNUAL EXPENSES RELATING TO ENGINEERING CONSULTANT FOR PB	Outstanding
					<i>PO 20183195</i>	<i>Total: 382.50</i>
23- 0000- 0000-230087- 2- 00000	190116	01/15/19	20183212	174		183.60

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 4 of 29

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	19-6	01/15/19		1	JOELSON, RENEE BLOCK 21 LOT 7.01 2018-04 23 SAND SPRING ADDITION	Outstanding
					<i>PO</i> 20183212	<u>Total:</u> 183.60
20- 0000- 0000-200099-	2- 00000	190185	01/15/19	20183380	252	902.70
MISCELLANEOUS	19-11	01/15/19		1	SIMON, JANET BLOCK 10 LOT 18 BOA#06-18 157 VILLAGE RD MINOR SUBDIVISION WITH 3 SETBACK VARIANCES	Outstanding
					<i>PO</i> 20183380	<u>Total:</u> 902.70
23- 0000- 0000-230093-	2- 00000	190118	01/15/19	20183390	174	61.20
MISCELLANEOUS	19-7	01/15/19		1	HGC HOMES, LLC WENTZ FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING	Outstanding
					<i>PO</i> 20183390	<u>Total:</u> 61.20
23- 0000- 0000-230095-	2- 00000	190120	01/15/19	20183399	174	61.20
MISCELLANEOUS	19-8	01/15/19		1	VAN DOREN, CHESTER	Outstanding
					<i>PO</i> 20183399	<u>Total:</u> 61.20
04- 2018-201803- 4002-	4- 04030	190107	01/15/19	20183414	422	107.10
ROAD RECONSTRUCTION	19-22	01/15/19		3	REVIEW OF CONTRACTOR SUBMITTALS AND NJDOT COORDINATION	Outstanding
					<i>PO</i> 20183414	<u>Total:</u> 107.10
01- 2018- 1150- 0152-	2- 00036	190171	01/15/19	20183619	8691	3,123.20
ENGINEERING SERVICES	19-16	01/15/19		1	TAX MAP REVISIONS	Outstanding
					<i>PO</i> 20183619	<u>Total:</u> 3,123.20
20- 0000- 0000-200109-	2- 00000	190187	01/15/19	20183681	252	122.40
MISCELLANEOUS	19-12	01/15/19		1	PB#04-16 FRANKLIN/MCCANN	Outstanding
					<i>PO</i> 20183681	<u>Total:</u> 122.40
23- 0000- 0000-230098-	2- 00000	190121	01/15/19	20183731	174	440.50
MISCELLANEOUS	19-14	01/15/19		1	GRADING ESCROW LONG ARC REAL ESTATE 16 PLEASANT PLAINS HARDING, NJ BLK 52 LOT 2.04	Outstanding
					<i>PO</i> 20183731	<u>Total:</u> 440.50
20- 0000- 0000-200111-	2- 00000	190179	01/15/19	20183791	252	731.70
MISCELLANEOUS	19-13	01/15/19		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					<i>PO</i> 20183791	<u>Total:</u> 731.70
20- 0000- 0000-200108-	2- 00000	190259	01/29/19	20183561		91.80
MISCELLANEOUS	19-10	01/29/19		1	BOSZHARDT,PB 02-18 SUBDIVISION.B6/L 7&	Outstanding
20- 0000- 0000-200108-	2- 00000	190262	01/29/19	20183561		1,492.50
MISCELLANEOUS	18-306	01/29/19		1	BOSZHARDT,PB 02-18 SUBDIVISION.B6/L 7&	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 5 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR		APGAR ASSOCIATES				
					<i>PO</i> 20183561 <i>Total:</i>	<u>1,584.30</u>
Vendor Total :						<u>14,076.80</u>
ATLANTACT		ATLANTIC TACTICAL				
01- 2018- 1240- 0240- 2- 00048	190122	01/15/19	20183491	8693		1,559.48
EMERG & SAFETY SUP & EQU		01/15/19	1	EXPENSES FOR UNIFORMS		Outstanding
					<i>PO</i> 20183491 <i>Total:</i>	<u>1,559.48</u>
01- 2018- 1240- 0240- 2- 00048	190215	01/29/19	20183491			46.00
EMERG & SAFETY SUP & EQU	SI-90223974	01/29/19	1	EXPENSES FOR EQUIPMENT		Outstanding
01- 2018- 1240- 0240- 2- 00048	190216	01/29/19	20183491			10.20
EMERG & SAFETY SUP & EQU	2I-90226305	01/29/19	1	EXPENSES FOR EQUIPMENT		Outstanding
01- 2018- 1240- 0240- 2- 00048	190218	01/29/19	20183491			29.07
EMERG & SAFETY SUP & EQU	SI-20078063	01/29/19	1	EXPENSES FOR EQUIPMENT		Outstanding
01- 2018- 1240- 0240- 2- 00048	190219	01/29/19	20183491			23.95
EMERG & SAFETY SUP & EQU	SI-90223110	01/29/19	1	EXPENSES FOR EQUIPMENT		Outstanding
					<i>PO</i> 20183491 <i>Total:</i>	<u>109.22</u>
04- 2018-201803- 4027- 4- 04037	190263	01/29/19	20183682			1,659.60
RIFLES AND ACCESSORIES	SI-80653366	01/29/19	1	RIFLES & ACCESSORIES - COMBINATION OF STATE CONTRACT & SECOND QUOTE - STATE CONTRACT # A 81329		Outstanding
04- 2018-201803- 4027- 4- 04037	190264	01/29/19	20183682			130.32
RIFLES AND ACCESSORIES	SI-80649379	01/29/19	1	RIFLES & ACCESSORIES - COMBINATION OF STATE CONTRACT & SECOND QUOTE - STATE CONTRACT # A 81329		Outstanding
04- 2018-201803- 4027- 4- 04037	190265	01/29/19	20183682			228.00
RIFLES AND ACCESSORIES	SI-80647745	01/29/19	1	RIFLES & ACCESSORIES - COMBINATION OF STATE CONTRACT & SECOND QUOTE - STATE CONTRACT # A 81329		Outstanding
04- 2018-201803- 4027- 4- 04037	190266	01/29/19	20183682			1,144.48
RIFLES AND ACCESSORIES	SI-80644279	01/29/19	1	RIFLES & ACCESSORIES - COMBINATION OF STATE CONTRACT & SECOND QUOTE - STATE CONTRACT # A 81329		Outstanding
					<i>PO</i> 20183682 <i>Total:</i>	<u>3,162.40</u>
Vendor Total :						<u>4,831.10</u>
ATSALT		ATLANTIC SALT, INC.				
01- 2018- 1290- 0291- 2- 00074	190149	01/15/19	20183048	8692		7,505.59
SALT & SAND	071812	01/15/19	1	BLANKET PURCHASE ORDER- SAND AND SALT		Outstanding
					<i>PO</i> 20183048 <i>Total:</i>	<u>7,505.59</u>
Vendor Total :						<u>7,505.59</u>
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000- 2- 09062	190196	01/17/19		10		22.90
CREDIT CARD FEES		01/17/19	1	AUTORIZE.NET JAN 2019 BILLING		Outstanding
					<i>PO</i> <i>Total :</i>	<u>22.90</u>
Vendor Total :						<u>22.90</u>
BROADVIEW		WINDSTREAM ENTERPRISE				

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 6 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
BROADVIEW WINDSTREAM ENTERPRISE						
01- 2018- 1440- 0440- 2- 00000	190174	01/15/19	20183167		8773	125.75
MISCELLANEOUS	18176881	01/15/19		1	PD ALARM	Outstanding
					<i>PO 20183167 Total:</i>	<u>125.75</u>
					Vendor Total :	<u>125.75</u>
BUYWIS BUY-WISE						
01- 2018- 1305- 0307- 2- 00055	190123	01/15/19	20183164		8694	125.74
VEHICLE PARTS & ACCESSOR	01WF9514	01/15/19		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	190124	01/15/19	20183164		8694	77.66
VEHICLE PARTS & ACCESSOR	01WF9586	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1305- 0307- 2- 00055	190125	01/15/19	20183164		8694	12.92
VEHICLE PARTS & ACCESSOR	01WF9219	01/15/19		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	190127	01/15/19	20183164		8694	204.56
VEHICLE PARTS & ACCESSOR	01WH0004	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	190129	01/15/19	20183164		8694	131.88
VEHICLE PARTS & ACCESSOR	01WK1840	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	190191	01/15/19	20183164		8694	799.53
VEHICLE PARTS & ACCESSOR	01WF9711	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183164 Total:</i>	<u>1,352.29</u>
					Vendor Total :	<u>1,352.29</u>
CHANAP CHATHAM NAPA						
01- 2018- 1315- 0315- 2- 00055	190140	01/15/19	20183064		8695	95.88
VEHICLE PARTS & ACCESSOR	756065	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	190142	01/15/19	20183064		8695	584.23
VEHICLE PARTS & ACCESSOR	756432	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	190143	01/15/19	20183064		8695	479.00
VEHICLE PARTS & ACCESSOR	756433	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	190144	01/15/19	20183064		8695	146.42
VEHICLE PARTS & ACCESSOR	756520	01/15/19		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183064 Total:</i>	<u>1,305.53</u>
					Vendor Total :	<u>1,305.53</u>
CHATHAMPR THEWAL INC.						
01- 2018- 1252- 0252- 2- 00000	190202	01/15/19	20183807		8758	5,937.77
MISCELLANEOUS	20432	01/15/19		1	OEM BOOKLET PRINTING	Outstanding
					<i>PO 20183807 Total:</i>	<u>5,937.77</u>
					Vendor Total :	<u>5,937.77</u>
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2018- 1155- 0155- 2- 00000	190015	01/15/19	20183012		8696	31.20
MISCELLANEOUS	65060	01/15/19		1	BLANKET 2018 TOWNSHIP LABOR COUNSEL	Outstanding
					<i>PO 20183012 Total:</i>	<u>31.20</u>
01- 2018- 1155- 0155- 2- 00000	190220	01/29/19	20183012			680.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 7 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
MISCELLANEOUS	65885	01/29/19		1	DECEMBER 2018 TOWNSHIP LABOR COUNSEL	Outstanding
					<i>PO 20183012 Total:</i>	<u>680.00</u>
					Vendor Total :	<u>711.20</u>
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2018- 1120- 0120- 2- 00024	190034	01/15/19	20183091		8740	159.96
OFFICE SUPPLIES	853166-0	01/15/19		1	BLANKET ORDER FOR OFFICE SUPPLIES	Outstanding
01- 2018- 1120- 0120- 2- 00024	190139	01/15/19	20183091		8740	164.93
OFFICE SUPPLIES		01/15/19		1	BLANKET ORDER FOR OFFICE SUPPLIES	Outstanding
					<i>PO 20183091 Total:</i>	<u>324.89</u>
01- 2018- 1330- 0330- 2- 00024	190033	01/15/19	20183754		8740	125.52
OFFICE SUPPLIES	851008-0	01/15/19		1	HEALTH DEPARTMENT OFFICE SUPPLIES	Outstanding
					<i>PO 20183754 Total:</i>	<u>125.52</u>
01- 2018- 1195- 0195- 2- 00028	190032	01/15/19	20183784		8740	634.34
OFFICE EQUIP & FURNITURE	853165	01/15/19		1	OFFICE SUPPLIES	Outstanding
					<i>PO 20183784 Total:</i>	<u>634.34</u>
01- 2018- 1195- 0195- 2- 00024	190038	01/15/19	20183804		8740	517.29
OFFICE SUPPLIES	854706-0	01/15/19		1	OFFICE SUPPLIES	Outstanding
					<i>PO 20183804 Total:</i>	<u>517.29</u>
01- 2018- 1180- 0180- 2- 00024	190261	01/29/19	20183426			256.05
OFFICE SUPPLIES	851370-0	01/29/19		1	ANNUAL EXPENSES FOR SUPPLIES FOR THE PLANNING BOARD	Outstanding
					<i>PO 20183426 Total:</i>	<u>256.05</u>
01- 2018- 1185- 0185- 2- 00024	190250	01/29/19	20183427			10.91
OFFICE SUPPLIES	854966-0	01/29/19		1	ANNUAL EXPENSES FOR SUPPLIES RELATE TO THE BOA	Outstanding
					<i>PO 20183427 Total:</i>	<u>10.91</u>
01- 2018- 1110- 0100- 2- 00028	190234	01/29/19	20183801			709.26
OFFICE EQUIP & FURNITURE	854050-0	01/29/19		1	FILE CABINET/ADMINISTRATOR	Outstanding
					<i>PO 20183801 Total:</i>	<u>709.26</u>
01- 2019- 1120- 0120- 2- 00024	190249	01/29/19	20193059			153.95
OFFICE SUPPLIES	860756-0	01/29/19		1	OFFICE EXPENSES FOR 2019 2 CASES OF 8 1/2 X 11 COPY PAPER, WRITING PADS, STICKY NOTES, AND POSTAGE METER TAPES 600	Outstanding
					<i>PO 20193059 Total:</i>	<u>153.95</u>
					Vendor Total :	<u>2,732.21</u>
COMCAST COMCAST						
01- 2018- 1110- 0100- 2- 00030	190257	01/21/19	20183105		8776	111.85
COMPUTER EXPENSES		01/21/19		1	JANUARY EXPENSES FOR MUNICIPAL INTERNET	Outstanding
					<i>PO 20183105 Total:</i>	<u>111.85</u>
26- 9999- 2600- 2600- 2- 00033	190256	01/21/19	20183106		511	198.02
CABLE		01/21/19		1	JANUARY EXPENSES FOR INTERNET AT FARM	Outstanding
					<i>PO 20183106 Total:</i>	<u>198.02</u>
					Vendor Total :	<u>309.87</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 8 of 29

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.						
01- 2018- 1310- 0310- 2- 00071	190221	01/29/19	20183707			125.00
HORTICULTURAL SUPPLIES	112818	01/29/19		1	HORTICULTURAL SUPPLIES	Outstanding
					PO 20183707	Total: 125.00
					Vendor Total :	125.00
CUSTBAND CUSTOM BANDAG INC.						
01- 2018- 1315- 0315- 2- 00058	190060	01/15/19	20183463		8701	661.10
TIRES & TUBES	50142482	01/15/19		1	ANNUAL EXPENSES- TIRES AND TUBES	Outstanding
					PO 20183463	Total: 661.10
					Vendor Total :	661.10
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	190176	01/15/19			8700	1,071,828.00
SCHOOL TAXES	JAN 2019	01/15/19		1	JANUARY 2019 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO	Total: 1,071,828.00
					Vendor Total :	1,071,828.00
DAILY DAILY RECORD						
01- 2018- 1120- 0120- 2- 00021	190198	01/15/19	20183062		8702	13.76
LEGAL ADVERTISING		01/15/19		1	BLANKET ORDER FOR TOWNSHIP COMMITTEE LEGAL ADVERTISING OF RESOLUTIONS AND ORDINANCE IN DAILY RECORD	Outstanding
					PO 20183062	Total: 13.76
					Vendor Total :	13.76
DANSTUDNI DANIEL G. STUDNICKY						
01- 2018- 1220- 0220- 2- 00000	190062	01/15/19	20183035		8703	364.70
MISCELLANEOUS	STUDNICKY D	01/15/19		1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
					PO 20183035	Total: 364.70
					Vendor Total :	364.70
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2018- 1290- 0291- 2- 00055	190156	01/15/19	20183812		8705	777.00
VEHICLE PARTS & ACCESSOR	124089	01/15/19		1	VEHICLE PARTS AND ACCESSORIES- SNOW	Outstanding
					PO 20183812	Total: 777.00
					Vendor Total :	777.00
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2018- 1549- 0549- 2- 00038	190061	01/15/19	20183063		1469	110.00
OTHER CONTRACTUAL SERV	4439	01/15/19		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					PO 20183063	Total: 110.00
					Vendor Total :	110.00
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
01- 2018- 1155- 0155- 2- 00000	190222	01/29/19	20183005			905.27

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 9 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
01- 2018- 1155- 0155- 2- 00000	MISCELLANEOUS 150248	01/29/19	20183005	2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding 2,288.86
25- 9999- 1110- 0170- 2- 00037	MISCELLANEOUS 150247	01/29/19	20183005	2	2018 ANNUAL EXPENSES SPECIAL ATTORNEY	Outstanding 4,484.32
	PLANNING SERVICES 150100	01/29/19		1	2018 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY	Outstanding
					<i>PO 20183005 Total:</i>	<u>7,678.45</u>
					Vendor Total :	<u>7,678.45</u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2018- 1150- 0151- 2- 00035	PROF SERVICES - LEGAL 14190	01/15/19	20183004	1	8704 BLANKET 2018 TAX APPEAL ATTORNEY	314.60 Outstanding
					<i>PO 20183004 Total:</i>	<u>314.60</u>
01- 2018- 1150- 0151- 2- 00035	PROF SERVICES - LEGAL 14261	01/29/19	20183004	1	DECEMBER 2018 TAX APPEAL ATTORNEY	286.00 Outstanding
					<i>PO 20183004 Total:</i>	<u>286.00</u>
					Vendor Total :	<u>600.60</u>
DRASAF DRAGER INC						
02- 2018- 2745- 0745- 2- 00000	MISCELLANEOUS 5950502719	01/15/19	20183781	1	263 RECERTIFICATION AND CALIBRATION OF SIMULATOR & TEMP. PROBE	179.00 Outstanding
					<i>PO 20183781 Total:</i>	<u>179.00</u>
					Vendor Total :	<u>179.00</u>
EGGERT EGGERT/CONKLING - MILLER						
01- 2018- 1446- 0446- 2- 00080	HEATING OIL & GAS 70272	01/15/19	20183059	1	8706 BLANKET PURCHASE ORDER- HEATING OIL	951.54 Outstanding
01- 2018- 1446- 0446- 2- 00080	HEATING OIL & GAS 34058	01/15/19	20183059	1	8706 BLANKET PURCHASE ORDER- HEATING OIL	292.54 Outstanding
					<i>PO 20183059 Total:</i>	<u>1,244.08</u>
01- 2018- 1446- 0446- 2- 00080	HEATING OIL & GAS 91259	01/29/19	20183059	1	BLANKET PURCHASE ORDER- HEATING OIL	707.47 Outstanding
					<i>PO 20183059 Total:</i>	<u>707.47</u>
					Vendor Total :	<u>1,951.55</u>
ELIZABETH ELIZABETH C. MCKENZIE, PP, PA						
25- 9999- 1110- 0170- 2- 00037	PLANNING SERVICES 9023	01/15/19	20183368	1	62 PROFESSIONAL SERVICES REGARDING COAH NOVEMBER 2018	1,004.25 Outstanding
					<i>PO 20183368 Total:</i>	<u>1,004.25</u>
					Vendor Total :	<u>1,004.25</u>
EMBLEM EMBLEMS INC.						
01- 2018- 1240- 0240- 2- 00047		01/15/19	20183744		8707	180.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 10 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
EMBLEM EMBLEMS INC.						
UNIFORM & CLOTHING EXP	28517	01/15/19		1	CUSTOM CAP PATCHES	Outstanding
					<i>PO 20183744 Total:</i>	<u>180.00</u>
					Vendor Total :	<u>180.00</u>
FASTSI FAST SIGNS						
01- 2018- 1315- 0315- 2- 00000	190065	01/15/19	20183585		8709	246.41
MISCELLANEOUS	6966052	01/15/19		1	ANNUAL EXPENSES- SIGNS AND DECALS	Outstanding
					<i>PO 20183585 Total:</i>	<u>246.41</u>
					Vendor Total :	<u>246.41</u>
FBI F.B.I. L.E.E.D.A.						
01- 2018- 1240- 0240- 2- 00042	190040	01/15/19	20183716		8708	1,300.00
EDUCATION AND TRAINING	200022780 &	01/15/19		1	FBI COMMAND LEADERSHIP INSTITUTE - SGT. STEPHEN DEVRIES & SGT. PATRICK CHRISTEL - 11/26-30/18	Outstanding
					<i>PO 20183716 Total:</i>	<u>1,300.00</u>
					Vendor Total :	<u>1,300.00</u>
FIOS VERIZON						
01- 2018- 1110- 0100- 2- 00030	190035	01/15/19	20183116		8764	114.98
COMPUTER EXPENSES		01/15/19		1	ANNUAL EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					<i>PO 20183116 Total:</i>	<u>114.98</u>
					Vendor Total :	<u>114.98</u>
01- 2018- 1110- 0100- 2- 00030	190254	01/21/19	20183116		8778	114.98
COMPUTER EXPENSES		01/21/19		1	ANNUAL EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					<i>PO 20183116 Total:</i>	<u>114.98</u>
					Vendor Total :	<u>229.96</u>
FIREFI FIRE FIGHTERS EQUIPMENT CO.						
01- 2018- 1310- 0310- 2- 00000	190148	01/15/19	20183617		8710	398.00
MISCELLANEOUS	20183476	01/15/19		1	MISCELLANEOUS	Outstanding
					<i>PO 20183617 Total:</i>	<u>398.00</u>
					Vendor Total :	<u>398.00</u>
FOLEY FOLEY INCORPORATED						
01- 2018- 1310- 0310- 2- 00038	190066	01/15/19	20183072		8711	380.00
OTHER CONTRACTUAL SERV	1156292	01/15/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183072 Total:</i>	<u>380.00</u>
					Vendor Total :	<u>380.00</u>
FREEHOLD COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE						
01- 2018- 2330- 0331- 2- 00000	190199	01/15/19	20183297		8697	26,581.23
MISCELLANEOUS	4TH QTR	01/15/19		1	ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE CONTRACT	Outstanding
					<i>PO 20183297 Total:</i>	<u>26,581.23</u>
					Vendor Total :	<u>26,581.23</u>
GARANN GARRY ANNIBAL						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 11 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GARANN GARRY ANNIBAL						
01- 2019- 1220- 0220- 2- 00000	190226	01/29/19	20193007			405.00
MISCELLANEOUS		01/29/19		1	DECEMBER 2018 -FEBRUARY 2019 RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20193007	Total: 405.00
					Vendor Total :	405.00
GARHIG GARDEN STATE HIGHWAY PRODUCTS						
12- 6500- 1100- 0062- 2- 00000	190200	01/15/19	20183743		303	1,335.50
MISCELLANEOUS		01/15/19		1	SAFETY ITEMS FOR DPW	Outstanding
					PO 20183743	Total: 1,335.50
					Vendor Total :	1,335.50
GENCOD GENERAL CODE						
01- 2018- 1120- 0120- 2- 00039	190227	01/29/19	20183550			3,554.64
SPECIALIZED SERVICES	PG000001725	01/29/19		1	ANNUAL EXPENSE TO CODIFY HARDING TOWNSHIP ORDINANCES CODIFYING 2018 ORDINANCES (15) OF THE CODE OF THE TOWNSHIP OF HARDING	Outstanding
					PO 20183550	Total: 3,554.64
					Vendor Total :	3,554.64
GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00023	190067	01/15/19	20183231		8712	113.60
PRINTING AND BINDING		01/15/19		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
01- 2018- 1110- 0100- 2- 00023	190068	01/15/19	20183231		8712	21.22
PRINTING AND BINDING		01/15/19		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					PO 20183231	Total: 134.82
					Vendor Total :	134.82
GLENN COUNTY OF MORRIS TREASURER						
01- 9999- 1130- 0000- 2- 09008	190054	01/15/19	20193033		8698	24,337.99
COUNTY TAX PAYABLE		01/15/19		1	2018 ADDED AND OMITTED TAXES - COUNTY PORTION	Outstanding
					PO 20193033	Total: 24,337.99
01- 9999- 1130- 0000- 2- 09008	190055	01/15/19	20193034		8699	879.47
COUNTY TAX PAYABLE		01/15/19		1	2018 ADDED AND OMITTED TAXES - OPEN SPACE PORTION	Outstanding
					PO 20193034	Total: 879.47
					Vendor Total :	25,217.46
GOKSU GOKSU CONSTRUCTION LLC						
04- 2017-201702- 4004- 4- 04016	190069	01/15/19	20183590		424	112,997.43
PUBLIC WORKS BUILDING	PAY ESTIMA	01/15/19		1	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2017-201702- 4004- 4- 04016	190070	01/15/19	20183590		424	5,599.30
PUBLIC WORKS BUILDING	PAY ESTIMA	01/15/19		1	CONSTRUCTION OF DPW ADMIN	Outstanding
04- 2018-201803- 4004- 4- 04016	190070	01/15/19	20183590		424	20,199.20
PUBLIC WORKS BUILDING	PAY ESTIMA	01/15/19		2	CONSTRUCTION OF DPW ADMIN	Outstanding
					PO 20183590	Total: 138,795.93
					Vendor Total :	138,795.93

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 12 of 29

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
GREENER		GREENER BY DESIGN LLC				
05- 5000- 0000- 0170- 2- 00000	190295	01/29/19	20173431			1,927.50
MISCELLANEOUS		01/29/19		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
05- 5000- 0000- 0170- 2- 00000	190296	01/29/19	20173431			1,137.50
MISCELLANEOUS	2383	01/29/19		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					PO 20173431 Total:	3,065.00
					Vendor Total :	3,065.00
GUARDIAN		GUARDIAN				
01- 2018- 1220- 0220- 2- 00000	190071	01/15/19	20183129		8715	967.00
MISCELLANEOUS	GUARDIAN 2	01/15/19		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129 Total:	967.00
					Vendor Total :	967.00
HARDIN		TOWNSHIP OF HARDING				
01- 2019- 1220- 0220- 2- 00447	190208	01/17/19			34	15,000.00
HRA		01/17/19		1	2019 HRA CONTRIBUTION	Outstanding
					PO Total :	15,000.00
07- 2019- 1549- 0549- 1- 00011	190209	01/17/19			1470	552.09
FULL TIME - S & W		01/17/19		1	1/15/19 PAYROLL	Outstanding
					PO Total :	552.09
12- 6100- 0000- 6100- 1- 00011	190210	01/17/19			304	1,360.00
FULL TIME - S & W		01/17/19		1	1/15/19 PAYROLL	Outstanding
					PO Total :	1,360.00
26- 9999- 2600- 2600- 1- 00000	190211	01/17/19			504	720.00
MISCELLANEOUS		01/17/19		1	1/15/19 PAYROLL	Outstanding
					PO Total :	720.00
01- 2019- 1110- 0100- 1- 00011	190212	01/17/19			8685	12,497.50
FULL TIME - S & W		01/17/19		1	1/15/19 PAYROLL	Outstanding
01- 2019- 1110- 0100- 1- 00012	190212	01/17/19			8685	965.25
PART TIME - S & W		01/17/19		2	1/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00011	190212	01/17/19			8685	1,164.46
FULL TIME - S & W		01/17/19		3	1/15/19 PAYROLL	Outstanding
01- 2019- 1120- 0120- 1- 00012	190212	01/17/19			8685	424.75
PART TIME - S & W		01/17/19		4	1/15/19 PAYROLL	Outstanding
01- 2019- 1335- 0335- 1- 00011	190212	01/17/19			8685	150.00
FULL TIME - S & W		01/17/19		5	1/15/19 PAYROLL	Outstanding
01- 2019- 1370- 0334- 1- 00011	190212	01/17/19			8685	150.00
FULL TIME - S & W		01/17/19		6	1/15/19 PAYROLL	Outstanding
01- 2019- 1130- 0130- 1- 00011	190212	01/17/19			8685	5,454.00
FULL TIME - S & W		01/17/19		7	1/15/19 PAYROLL	Outstanding
01- 2019- 1150- 0150- 1- 00011	190212	01/17/19			8685	1,813.13
FULL TIME - S & W		01/17/19		8	1/15/19 PAYROLL	Outstanding
01- 2019- 1145- 0145- 1- 00011	190212	01/17/19			8685	1,685.02
FULL TIME - S & W		01/17/19		9	1/15/19 PAYROLL	Outstanding
01- 2019- 1185- 0185- 1- 00011	190212	01/17/19			8685	1,665.84
FULL TIME - S & W		01/17/19		10	1/15/19 PAYROLL	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 13 of 29

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- 2018- 1195- 0195- 1- 00010	190212	01/17/19			8685	280.00
FILL IN		01/17/19		11	1/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00011	190212	01/17/19			8685	6,209.30
FULL TIME - S & W		01/17/19		12	1/15/19 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00012	190212	01/17/19			8685	2,774.05
PART TIME - S & W		01/17/19		13	1/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00011	190212	01/17/19			8685	52,431.19
FULL TIME - S & W		01/17/19		14	1/15/19 PAYROLL	Outstanding
01- 2019- 1240- 0240- 1- 00016	190212	01/17/19			8685	6,405.61
SHIFT DIFFERENTIAL		01/17/19		15	1/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00011	190212	01/17/19			8685	17,673.61
FULL TIME - S & W		01/17/19		16	1/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00012	190212	01/17/19			8685	126.00
PART TIME - S & W		01/17/19		17	1/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0290- 1- 00014	190212	01/17/19			8685	637.14
OVERTIME		01/17/19		18	1/15/19 PAYROLL	Outstanding
01- 2019- 1290- 0291- 1- 00014	190212	01/17/19			8685	300.18
OVERTIME		01/17/19		19	1/15/19 PAYROLL	Outstanding
01- 2019- 1305- 0307- 1- 00014	190212	01/17/19			8685	206.64
OVERTIME		01/17/19		20	1/15/19 PAYROLL	Outstanding
01- 2019- 1330- 0330- 1- 00011	190212	01/17/19			8685	3,152.55
FULL TIME - S & W		01/17/19		21	1/15/19 PAYROLL	Outstanding
01- 2019- 1180- 0180- 1- 00011	190212	01/17/19			8685	375.00
FULL TIME - S & W		01/17/19		22	1/15/19 PAYROLL	Outstanding
01- 2019- 1472- 0472- 2- 00000	190212	01/17/19			8685	9,103.09
MISCELLANEOUS		01/17/19		23	1/15/19 PAYROLL	Outstanding
01- 2019- 1415- 0415- 1- 00000	190212	01/17/19			8685	2,650.25
MISCELLANEOUS		01/17/19		24	1/15/19 PAYROLL	Outstanding
01- 2019- 1220- 0220- 2- 00446	190212	01/17/19			8685	1,850.83
HSA		01/17/19		25	1/15/19 PAYROLL	Outstanding
<i>PO</i>						<i>Total :</i>
						<u>130,145.39</u>
Vendor Total :						<u>147,777.48</u>
HARDLAND HARDING LAND TRUST						
24- 0000- 0000-240008- 2- 00000	190195	01/15/19	20183724		47	375.00
MISCELLANEOUS		01/15/19		1	FINAL TREE ESCROW RELEASE BLOCK 2, LOT 18 634 SPRING VALLEY ROAD	Outstanding
<i>PO</i> 20183724						<i>Total:</i>
						<u>375.00</u>
Vendor Total :						<u>375.00</u>
HARDWOODI HARDING WOODS LANDOWNERS ASSOCIATION						
01- 2018- 1325- 0325- 2- 00000	190002	01/15/19	20183306		8716	869.96
MISCELLANEOUS		01/15/19		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
<i>PO</i> 20183306						<i>Total:</i>
						<u>869.96</u>
Vendor Total :						<u>869.96</u>
HARGRE HARDING GREEN ASSOCIATION						
01- 2018- 1325- 0325- 2- 00000	190228	01/29/19	20183310			2,609.87

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 14 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARGRE HARDING GREEN ASSOCIATION						
MISCELLANEOUS		01/29/19		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20183310 Total:	2,609.87
01- 2018- 1325- 0325- 2- 00000	190229	01/29/19	20183319			5,377.39
MISCELLANEOUS		01/29/19		1	2017 MUNICIPAL SERVICES REIMBURSEMENT (STREET LIGHTING)	Outstanding
					PO 20183319 Total:	5,377.39
Vendor Total :						7,987.26
HEYER HEYER GRUEL & ASSOCIATES						
20- 0000- 0000-200108- 2- 00000	190268	01/29/19	20183562			1,137.50
MISCELLANEOUS	34867	01/29/19		1	BOSZHARDT PB-02-18 SUBDIVISION, GREAT OAKS, B6/L 7 & 7.01	Outstanding
					PO 20183562 Total:	1,137.50
Vendor Total :						1,137.50
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2018- 1375- 0375- 2- 00000	190072	01/15/19	20183424		8717	1,250.00
MISCELLANEOUS	403052/83CP	01/15/19		1	ANNUAL EXPENSES- LAWCARE- CPAC	Outstanding
26- 9999- 2600- 2600- 2- 00299	190073	01/15/19	20183424		503	700.00
LAWN CARE	403052/83FA	01/15/19		4	ANNUAL EXP- LAWCARE- FARM	Outstanding
05- 5000- 0000- 0000- 2- 00000	190074	01/15/19	20183424		978	135.00
MISCELLANEOUS	40352HOST	01/15/19		3	ANNUAL EXP- LAWCARE- HOST	Outstanding
01- 2018- 1310- 0310- 2- 00038	190075	01/15/19	20183424		8717	640.00
OTHER CONTRACTUAL SERV	403052TH	01/15/19		2	ANNUAL EXP- LAWCARE- TH& PROPERTIES	Outstanding
					PO 20183424 Total:	2,725.00
Vendor Total :						2,725.00
HOLLYFARM CIRCLE HOLLY CARPENTRY, LLC						
04- 2018-201803- 4007- 4- 04036	190155	01/15/19	20183817		423	2,443.00
POLICE COMMAND VEHICLE	245	01/15/19		1	SPECIALIZED SERVICES	Outstanding
					PO 20183817 Total:	2,443.00
Vendor Total :						2,443.00
J & J J & J ENTERPRISES						
01- 2018- 1240- 0240- 2- 00042	190130	01/15/19	20183685		8718	70.00
EDUCATION AND TRAINING		01/15/19		1	CURRENT DRUG TRENDS CLASS ON 10-26-18 - SGT. GROMEK & PTLM. NASTASE	Outstanding
					PO 20183685 Total:	70.00
01- 2018- 1240- 0240- 2- 00042	190131	01/15/19	20183717		8718	35.00
EDUCATION AND TRAINING		01/15/19		1	CURRENT DRUG TRENDS CLASS ON 10-26-18 - PTLM. LUKAS MICOLETTI	Outstanding
					PO 20183717 Total:	35.00
Vendor Total :						105.00
JAELUM JAEGER LUMBER & SUPPLY						
01- 2018- 1310- 0310- 2- 00065	190076	01/15/19	20183033		8719	145.17
BUILDING SUPPLIES & MAT	890429	01/15/19		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20183033 Total:	145.17

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 15 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						145.17
JAMSFER JAMES SFERLAZZO						
01- 2019- 1220- 0220- 2- 00000	190230	01/29/19	20193024			1,200.00
MISCELLANEOUS		01/29/19		1	FIRST QUARTER EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					<i>PO 20193024 Total:</i>	<u>1,200.00</u>
Vendor Total :						1,200.00
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- 2- 00081	190022	01/15/19	20183136		504	246.65
ELECTRICITY	95745379788	01/15/19		1	DECEMBER ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
					<i>PO 20183136 Total:</i>	<u>246.65</u>
01- 2018- 1435- 0435- 2- 00000	190004	01/15/19	20183138		8720	48.05
MISCELLANEOUS	95036947648	01/15/19		1	NOVEMBER - DECEMBER EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435- 2- 00000	190006	01/15/19	20183138		8721	52.38
MISCELLANEOUS	95036947647	01/15/19		1	DECEMBER EXPENSES RELATED TO STREET LIGHTING	Outstanding
					<i>PO 20183138 Total:</i>	<u>100.43</u>
07- 2018- 1549- 0549- 2- 00081	190012	01/15/19	20183139		1470	430.84
ELECTRICITY	95036947656	01/15/19		1	DECEMBER EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					<i>PO 20183139 Total:</i>	<u>430.84</u>
05- 5000- 0000- 0000- 2- 00081	190005	01/15/19	20183140		979	142.97
ELECTRICITY	95645535464	01/15/19		1	DECEMBER ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Outstanding
					<i>PO 20183140 Total:</i>	<u>142.97</u>
01- 2018- 1430- 0430- 2- 00000	190255	01/21/19	20183172		8777	2,186.61
MISCELLANEOUS	95007711991	01/21/19		1	ANNUAL EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	Outstanding
					<i>PO 20183172 Total:</i>	<u>2,186.61</u>
Vendor Total :						3,107.50
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
04- 2015-201503- 9939- 4- 00000	190269	01/29/19	20183818			5,830.00
MISCELLANEOUS	12286/300	01/29/19		1	EMERGENCY REPAIR- SPECIALIZED SERVICES	Outstanding
					<i>PO 20183818 Total:</i>	<u>5,830.00</u>
Vendor Total :						5,830.00
JESCO JESCO INC.						
01- 2018- 1315- 0315- 2- 00055	190147	01/15/19	20183386		8722	252.56
VEHICLE PARTS & ACCESSOR	J69352	01/15/19		1	ANNUAL EXPENSES- VEHICLE PARTS	Outstanding
					<i>PO 20183386 Total:</i>	<u>252.56</u>
Vendor Total :						252.56
JOHNLIN JOHN D. LINSON						
01- 2018- 1165- 0165- 2- 00038	190260	01/29/19	20183010			2,638.01

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 16 of 29

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						
OTHER CONTRACTUAL SERV	1-5-2019	01/29/19		1	BLANKET 2018 TREE CONSERVATION OFFICER	Outstanding
					PO 20183010 Total:	2,638.01
Vendor Total :						2,638.01
JOSHMAR JOSHUA MARCUS GROUP, LLC						
01- 2018- 1240- 0240- 2- 00000	190045	01/15/19	20183759		8723	492.20
MISCELLANEOUS	10763	01/15/19		1	DELUXE PADFOLIO DUALTON BLACM/BLUE - ITEM H14DFPD	Outstanding
					PO 20183759 Total:	492.20
Vendor Total :						492.20
JSMEND JS MENDHAM CORP						
01- 2018- 1240- 0240- 2- 00038	190231	01/29/19	20183294			229.50
OTHER CONTRACTUAL SERV		01/29/19		1	EXPENSES RELATED TO CAR WASHES FOR FLEET 7/1/18 - 12/31/18	Outstanding
					PO 20183294 Total:	229.50
Vendor Total :						229.50
KENCOR KENCOR, INC.						
01- 2018- 1310- 0310- 2- 00038	190077	01/15/19	20183027		8724	99.00
OTHER CONTRACTUAL SERV	942403	01/15/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183027 Total:	99.00
Vendor Total :						99.00
LOGAN LOGANS BROOK EQUINE CENTER						
05- 5000- 0000- 0000- 2- 00000	190270	01/29/19	20193047			300.00
MISCELLANEOUS	CULBER	01/29/19		1	CULBERTSON FIELD - MOWING	Outstanding
					PO 20193047 Total:	300.00
Vendor Total :						300.00
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200058- 2- 00000	190027	01/15/19	20160646		255	1,350.00
MISCELLANEOUS	8207852-16-1	01/15/19		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
20- 0000- 0000-200058- 2- 00000	190186	01/15/19	20160646		256	650.00
MISCELLANEOUS	8213167-16-1	01/15/19		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					PO 20160646 Total:	2,000.00
20- 0000- 0000-200060- 2- 00000	190025	01/15/19	20160653		253	1,200.00
MISCELLANEOUS	8207853-4-16	01/15/19		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					PO 20160653 Total:	1,200.00
01- 2018- 1180- 0180- 2- 00035	190024	01/15/19	20183188		8726	800.00
PROF SERVICES - LEGAL	8207851	01/15/19		1	ANNUAL EXPENSES RELATED TO LEGAL SERVICIES FOR GARY HALL, PB ATTORNEY	Outstanding
01- 2018- 1180- 0180- 2- 00035	190180	01/15/19	20183188		8727	1,280.00
PROF SERVICES - LEGAL	8213098	01/15/19		1	ANNUAL EXPENSES RELATED TO LEGAL SERVICIES FOR GARY HALL, PB ATTORNEY	Outstanding
					PO 20183188 Total:	2,080.00
01- 2018- 1185- 0185- 2- 00035	190023	01/15/19	20183190		8725	1,160.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 17 of 29

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						
01- 2018- 1185- 0185- 2- 00035	8207850	01/15/19	20183190	1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
					8727	840.00
					<i>PO 20183190 Total:</i>	<u>840.00</u>
01- 2018- 1185- 0185- 2- 00035	8218478	01/15/19	20183190	1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
					8727	860.00
					<i>PO 20183190 Total:</i>	<u>860.00</u>
01- 2018- 1185- 0185- 2- 00035	8213097	01/15/19	20183190	1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
					8727	860.00
					<i>PO 20183190 Total:</i>	<u>860.00</u>
20- 0000- 0000-200099- 2- 00000	190026	01/15/19	20183379		254	450.00
					<i>PO 20183379 Total:</i>	<u>450.00</u>
20- 0000- 0000-200099- 2- 00000	8207852-6-18	01/15/19	20183379	1	SIMON, JANET	Outstanding
					256	1,800.00
					<i>PO 20183379 Total:</i>	<u>1,800.00</u>
20- 0000- 0000-200099- 2- 00000	8213167-6-18	01/15/19	20183379	1	SIMON, JANET	Outstanding
					256	600.00
					<i>PO 20183379 Total:</i>	<u>600.00</u>
20- 0000- 0000-200110- 2- 00000	190183	01/15/19	20183793		256	600.00
					<i>PO 20183793 Total:</i>	<u>600.00</u>
20- 0000- 0000-200110- 2- 00000	8213167-16-1	01/15/19	20183793	1	BOA# 16-18 POTO B16/L20 52 BLUE MILL ROAD	Outstanding
					256	600.00
					<i>PO 20183793 Total:</i>	<u>600.00</u>
20- 0000- 0000-200108- 2- 00000	190271	01/29/19	20183563			150.00
					<i>PO 20183563 Total:</i>	<u>150.00</u>
20- 0000- 0000-200108- 2- 00000	8213102-2-18	01/29/19	20183563	1	BOSZHARDT, PB 02-18, GREAT OAKS,B6/L7 & 7.01	Outstanding
					800.00	800.00
					<i>PO 20183563 Total:</i>	<u>800.00</u>
20- 0000- 0000-200108- 2- 00000	190272	01/29/19	20183563			800.00
					<i>PO 20183563 Total:</i>	<u>800.00</u>
20- 0000- 0000-200108- 2- 00000	8207853-2-18	01/29/19	20183563	1	BOSZHARDT, PB 02-18, GREAT OAKS,B6/L7 & 7.01	Outstanding
					1,700.00	1,700.00
					<i>PO 20183563 Total:</i>	<u>1,700.00</u>
20- 0000- 0000-200108- 2- 00000	190273	01/29/19	20183563			1,700.00
					<i>PO 20183563 Total:</i>	<u>1,700.00</u>
20- 0000- 0000-200109- 2- 00000	8201963-2-18	01/29/19	20183563	1	BOSZHARDT, PB 02-18, GREAT OAKS,B6/L7 & 7.01	Outstanding
					1,700.00	1,700.00
					<i>PO 20183563 Total:</i>	<u>1,700.00</u>
20- 0000- 0000-200109- 2- 00000	190274	01/29/19	20183676			900.00
					<i>PO 20183676 Total:</i>	<u>900.00</u>
20- 0000- 0000-200109- 2- 00000	8213102-4-16	01/29/19	20183676	1	PB#04-18 FRANKLIN/MCCANN	Outstanding
					900.00	900.00
					<i>PO 20183676 Total:</i>	<u>900.00</u>
Vendor Total :						<u>14,540.00</u>
MEDLABDIA MEDICAL LABORATORY DIAGNOSTICS, INC						
01- 2018- 1330- 0330- 2- 00039	190028	01/15/19	20183576		8728	21.00
					<i>PO 20183576 Total:</i>	<u>21.00</u>
01- 2018- 1330- 0330- 2- 00039	1224	01/15/19	20183576	1	ANNUAL BLOOD FASTING CLINIC FOR HARDING POLICE	Outstanding
					21.00	21.00
					<i>PO 20183576 Total:</i>	<u>21.00</u>
Vendor Total :						<u>21.00</u>
METLIFE METLIFE- GROUP BENEFITS						
01- 2018- 1220- 0220- 2- 00000	190173	01/15/19	20183148		8729	5,411.44
					<i>PO 20183148 Total:</i>	<u>5,411.44</u>
01- 2018- 1220- 0220- 2- 00000		01/15/19	20183148	1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					5,411.44	5,411.44
					<i>PO 20183148 Total:</i>	<u>5,411.44</u>
Vendor Total :						<u>5,411.44</u>
METUCHENM METUCHEN MOWER, INC						
01- 2018- 1315- 0315- 2- 00055	190190	01/15/19	20183065		8730	54.20
					<i>PO 20183065 Total:</i>	<u>54.20</u>
01- 2018- 1315- 0315- 2- 00055	090519	01/15/19	20183065	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					54.20	54.20
					<i>PO 20183065 Total:</i>	<u>54.20</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 18 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
METUCHENM METUCHEN MOWER, INC						
01- 2018- 1290- 0291- 2- 00055	190190	01/15/19	20183065	8730		304.60
VEHICLE PARTS & ACCESSOR	090519	01/15/19		2	BLANKET PURCHASE ORDER- VAEHICLE PART AND ACCESSORIES	Outstanding
					PO 20183065 Total:	358.80
01- 2018- 1290- 0291- 2- 00000	190150	01/15/19	20183718	8730		5,191.69
MISCELLANEOUS	090520A	01/15/19		1	SNOW MISC- SNOW EQUIPMENT PARTS	Outstanding
					PO 20183718 Total:	5,191.69
					Vendor Total :	5,550.49
MGL MGL PRINTING SOLUTIONS						
01- 2019- 1120- 0120- 2- 00023	190232	01/29/19	20193050			209.00
PRINTING AND BINDING	160596	01/29/19		1	WINDOW ENVELOPES	Outstanding
					PO 20193050 Total:	209.00
					Vendor Total :	209.00
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	190233	01/29/19	20183283			1,975.00
ADMIN / SECRETARIAL	21410	01/29/19		1	ANNUAL EXPENSES FOR 2018 ADMIN FEE	Outstanding
26- 9999- 2600- 2600- 2- 00298	190233	01/29/19	20183283			2,156.25
MANAGEMENT FEE	21410	01/29/19		2	ANNUAL EXPENSES FOR 2018 MANAGEMENT FEE	Outstanding
					PO 20183283 Total:	4,131.25
					Vendor Total :	4,131.25
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2018- 1440- 0440- 2- 00000	190079	01/15/19	20183120	8731		696.26
MISCELLANEOUS		01/15/19		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Outstanding
					PO 20183120 Total:	696.26
					Vendor Total :	696.26
MOTOROLA MOTOROLA SOLUTIONS, INC						
04- 2018-201803- 4007- 4- 04036	190042	01/15/19	20183709	425		304.00
POLICE COMMAND VEHICLE	16027596	01/15/19		1	VEHICLE TRAVEL CHARGER2	Outstanding
					PO 20183709 Total:	304.00
					Vendor Total :	304.00
MSMPUB MSM PUBLIC SAFETY						
04- 2017-201702- 4027- 4- 04255	190044	01/15/19	20183719	426		3,698.00
RADAR UNIT	1290	01/15/19		1	RADAR UNITS- STATE CONTRACT # T0106-A81314	Outstanding
					PO 20183719 Total:	3,698.00
					Vendor Total :	3,698.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2018- 1110- 0110- 2- 00046	190030	01/15/19	20183087	8735		53.75
FOOD	904595	01/15/19		1	BLANKET ORDER FOR FOOD AT TOWNSHIP COMMITTEE MEETINGS	Outstanding
					PO 20183087 Total:	53.75
01- 2018- 1110- 0100- 2- 00046	190137	01/15/19	20183811	8736		165.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 19 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NEWVILL NEW VILLAGE MARKET & DELI						
FOOD	004601	01/15/19		1	HOLIDAY APPRECIATION LUNCH	Outstanding
					<i>PO 20183811 Total:</i>	<u>165.00</u>
					Vendor Total :	<u>218.75</u>
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	190080	01/15/19	20183805		147	1.20
FEES TO STATE - NJ	NOV 2018	01/15/19		1	NOVEMBER 2018 DOG LICENSE FEE	Outstanding
					<i>PO 20183805 Total:</i>	<u>1.20</u>
					Vendor Total :	<u>1.20</u>
NJFIRE TREASURER - STATE OF NEW JERSEY						
01- 2018- 1310- 0310- 2- 00000	190154	01/15/19	20183789		8759	580.00
MISCELLANEOUS	2341449/50	01/15/19		1	REGISTRATION FEE	Outstanding
					<i>PO 20183789 Total:</i>	<u>580.00</u>
					Vendor Total :	<u>580.00</u>
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2018- 1120- 0120- 2- 00039	190029	01/15/19	20183783		8733	115.00
SPECIALIZED SERVICES	11869DB	01/15/19		1	BUILDING DEPARTMENT AD IN THE NJ LEAGUE OF MUNICIPALITIES	Outstanding
					<i>PO 20183783 Total:</i>	<u>115.00</u>
					Vendor Total :	<u>115.00</u>
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2018- 1220- 0220- 2- 00000	190194	01/15/19	20183234		8738	73,966.00
MISCELLANEOUS	NJMEBF DE	01/15/19		1	ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
					<i>PO 20183234 Total:</i>	<u>73,966.00</u>
					Vendor Total :	<u>73,966.00</u>
NJMMA NJMMA						
01- 2019- 1110- 0100- 2- 00041	190207	01/15/19	20193039		8737	250.00
MEMBERSHIP DUES	NJMMA 2019	01/15/19		1	MEMBERSHIP	Outstanding
					<i>PO 20193039 Total:</i>	<u>250.00</u>
					Vendor Total :	<u>250.00</u>
NJPLUM NEW JERSEY PLANNING OFFICIALS						
01- 2019- 1180- 0180- 2- 00041	190182	01/15/19	20193023		8734	185.00
MEMBERSHIP DUES	MP-20408201	01/15/19		1	NJ PLANNING DUES 2019 PB	Outstanding
01- 2019- 1185- 0185- 2- 00041	190182	01/15/19	20193023		8734	185.00
MEMBERSHIP DUES	MP-20408201	01/15/19		2	NJPLANNING DUES BOA 2019	Outstanding
					<i>PO 20193023 Total:</i>	<u>370.00</u>
					Vendor Total :	<u>370.00</u>
NJPLUMHT N J ASSN OF PLUMBING HEATING COOL ING						
01- 2018- 1195- 0195- 2- 00027	190046	01/15/19	20183747		8732	97.00
BOOKS& SUBSCRIPTIONS	1111	01/15/19		1	2015 CODE BOOK	Outstanding
					<i>PO 20183747 Total:</i>	<u>97.00</u>
					Vendor Total :	<u>97.00</u>
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 20 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
01- 2018- 1305- 0307- 2- 00078	190081	01/15/19	20183110		8739	80.00
SOLID WASTE DISPOSAL	14944	01/15/19		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20183110 Total:</i>	<u>80.00</u>
					Vendor Total :	<u>80.00</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	190197	01/17/19			11	561.90
CREDIT CARD FEES		01/17/19		1	JAN 2019 MERCHANT BILLING	Outstanding
					<i>PO Total :</i>	<u>561.90</u>
					Vendor Total :	<u>561.90</u>
ONECALLCO ONE CALL CONCEPTS						
01- 2018- 1290- 0290- 2- 00039	190082	01/15/19	20183032		8741	21.25
SPECIALIZED SERVICES	8115319	01/15/19		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO 20183032 Total:</i>	<u>21.25</u>
01- 2018- 1290- 0290- 2- 00039	190235	01/29/19	20183032			10.00
SPECIALIZED SERVICES	8125319	01/29/19		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO 20183032 Total:</i>	<u>10.00</u>
					Vendor Total :	<u>31.25</u>
PIPPRINT PIP PRINTING						
02- 2014- 2756- 0756- 2- 00000	190152	01/15/19	20183796		264	725.90
MISCELLANEOUS	105719	01/15/19		1	PRINTING	Outstanding
					<i>PO 20183796 Total:</i>	<u>725.90</u>
					Vendor Total :	<u>725.90</u>
PKENVIRON PK ENVIRONMENTAL						
01- 2018- 1110- 0100- 2- 00020	190003	01/15/19	20183749		8743	3,250.00
CONTRACTUAL SERVICE	18-147	01/15/19		1	PHASE 1 ENVIRONMENTAL SITE ASSESSMENT (ESA)	Outstanding
					<i>PO 20183749 Total:</i>	<u>3,250.00</u>
					Vendor Total :	<u>3,250.00</u>
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2018- 1315- 0315- 2- 00072	190085	01/15/19	20183026		8744	50.11
CHEMICALS & GASES	86392381	01/15/19		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					<i>PO 20183026 Total:</i>	<u>50.11</u>
01- 2018- 1315- 0315- 2- 00072	190236	01/29/19	20183026			20.05
CHEMICALS & GASES	86946954	01/29/19		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					<i>PO 20183026 Total:</i>	<u>20.05</u>
					Vendor Total :	<u>70.16</u>
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	190083	01/15/19	20183029		505	306.66
SOLID WASTE DISPOSAL	678799	01/15/19		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	190084	01/15/19	20183029		8742	276.66

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 21 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PRIB P. RUBINETTI - PRIVATE DISPOSA						
OTHER CONTRACTUAL SERV	678690	01/15/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183029 Total:	583.32
Vendor Total :						583.32
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	190086	01/15/19	20183028		980	61.00
UPGRD LOCKS/SECURITY BLD	67225	01/15/19		1		Outstanding
					PO 20183028 Total:	61.00
Vendor Total :						61.00
PSEGCO PSE&G COMPANY						
01- 2018- 1446- 0446- 2- 00080	190037	01/15/19	20183175		8745	849.58
HEATING OIL & GAS	1301256307	01/15/19		1	DECEMBER EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
					PO 20183175 Total:	849.58
05- 5000- 0000- 0000- 2- 00446	190201	01/15/19	20183181		981	699.01
HSA	60330528563	01/15/19		1	DECEMBER EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181 Total:	699.01
Vendor Total :						1,548.59
QUIKTEKS QUIKTEKS, LLC.						
01- 2019- 1240- 0240- 2- 00030	190237	01/29/19	20193060			36.00
COMPUTER EXPENSES	24773	01/29/19		1	SGT. GROMEK REMOTE ACCESS FEE	Outstanding
					PO 20193060 Total:	36.00
Vendor Total :						36.00
RALPH RALPH BEHRE						
01- 2018- 1220- 0220- 2- 00099	190087	01/15/19	20183166		8746	1,125.00
MISC EXPENSES		01/15/19		1	MEDICARE REIMBURSEMENT AS PER CONTRACT - RETIREE	Outstanding
					PO 20183166 Total:	1,125.00
Vendor Total :						1,125.00
RANDOL TOWNSHIP OF RANDOLPH						
01- 2019- 1120- 0120- 2- 00020	190241	01/29/19	20193107			1,100.00
CONTRACTUAL SERVICE	MCCPC	01/29/19		1	MCCPC MEMBERSHIP FEE FOR 2019	Outstanding
					PO 20193107 Total:	1,100.00
Vendor Total :						1,100.00
RECPUB THE RECORDER PUBLISHING CO.						
01- 2018- 1120- 0120- 2- 00021	190141	01/15/19	20183247		8757	47.43
LEGAL ADVERTISING		01/15/19		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE DECEMBER 2018 ORDINANCE ADVERTISING AND NOTICES	Outstanding
					PO 20183247 Total:	47.43
01- 2018- 1185- 0185- 2- 00021	190239	01/29/19	20183192			64.26
LEGAL ADVERTISING	000605-10-25	01/29/19		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
					PO 20183192 Total:	64.26
01- 2018- 1120- 0120- 2- 00021	190245	01/29/19	20183247			14.79

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 22 of 29

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.						
		01/29/19		1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE 12/6/19 NOTICE OF MEETING <i>PO 20183247</i>	Outstanding <u>14.79</u>
01- 2019- 1330- 0330- 2- 00021	190253	01/29/19	20193054			45.39
		01/29/19		1	ANNUAL EXPENSES FOR BOH PUBLICATIONS FOR ORDINANCES, RESOLUTIONS - NOTICES <i>PO 20193054</i>	Outstanding <u>45.39</u>
01- 2019- 1120- 0120- 2- 00021	190240	01/29/19	20193055			197.88
		01/29/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES 3 REORG PUBLICATIONS	Outstanding 265.71
01- 2019- 1120- 0120- 2- 00021	190252	01/29/19	20193055			265.71
		01/29/19		1	ANNUAL EXPENSES FOR OBSERVER TRIBUNE FOR RESOLUTIONS - ORDINANCES - NOTICES TC ORDINANCE 01-06 PUBLICATION AND HOST MEETING DATES <i>PO 20193055</i>	Outstanding <u>463.59</u>
Vendor Total :						635.46
RICCIARDI RICCIARDI BROTHERS, INC						
26- 9999- 2600- 2600- 2- 00297	190188	01/15/19	20183047		506	32.99
		01/15/19		2	BLANKET PURCHASE ORDER- BUILDING SUPPLIES <i>PO 20183047</i>	Outstanding <u>32.99</u>
Vendor Total :						32.99
RJCONTROL R&J CONTROL INC.						
07- 2018- 1549- 0549- 2- 00062	190146	01/15/19	20183406		1471	2,800.00
		01/15/19		1	EMERGENCY RENTAL- EMERGENCY GENERATOR <i>PO 20183406</i>	Outstanding <u>2,800.00</u>
Vendor Total :						2,800.00
ROBHOL ROBERT HOLTZ						
01- 2018- 1220- 0220- 2- 00000	190089	01/15/19	20183036		8747	400.00
		01/15/19		1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL <i>PO 20183036</i>	Outstanding <u>400.00</u>
01- 2019- 1220- 0220- 2- 00000	190251	01/29/19	20193022			400.00
		01/29/19		1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT <i>PO 20193022</i>	Outstanding <u>400.00</u>
Vendor Total :						800.00
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2019- 1155- 0155- 2- 00000	190090	01/15/19	20193035		8749	6,666.67
		01/15/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT <i>PO 20193035</i>	Outstanding <u>6,666.67</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 23 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2019- 1155- 0155- 2- 00000	190217	01/17/19	20193035		8775	416.67
MISCELLANEOUS		01/17/19		1	ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20193035 Total:	416.67
					Vendor Total :	7,083.34
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2018- 1240- 0240- 2- 00023	190043	01/15/19	20183785		8750	10.00
PRINTING AND BINDING	3720	01/15/19		1	RE-ISSUE ID CARD FOR DAVID ACHENBACH	Outstanding
					PO 20183785 Total:	10.00
					Vendor Total :	10.00
SANDELLO SANDELLOS PLUMBING						
26- 9999- 2600- 2600- 2- 00295	190091	01/15/19	20183060		507	575.00
MAINT.SERVICES	43	01/15/19		2	BLANKET PURCHASE ORDER- PLUMBING	Outstanding
					PO 20183060 Total:	575.00
					Vendor Total :	575.00
SECshr SECURITY SHREDDING						
01- 2018- 1120- 0120- 2- 00020	190206	01/15/19	20183117		8751	32.50
CONTRACTUAL SERVICE	4002	01/15/19		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	190206	01/15/19	20183117		8751	32.50
CONTRACTUAL SERVICE	4002	01/15/19		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20183117 Total:	65.00
					Vendor Total :	65.00
SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2018- 1310- 0310- 2- 00038	190092	01/15/19	20183054		8752	1,200.00
OTHER CONTRACTUAL SERV	0115	01/15/19		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183054 Total:	1,200.00
					Vendor Total :	1,200.00
STANMIL STANLEY J. MILOS						
01- 2018- 1220- 0220- 2- 00000	190093	01/15/19	20183040		8753	2,400.00
MISCELLANEOUS		01/15/19		1	HEALTH REIMBURSEMENT MEDICARE	Outstanding
					PO 20183040 Total:	2,400.00
					Vendor Total :	2,400.00
STAPLES STAPLES, INC						
01- 2018- 1120- 0120- 2- 00028	190094	01/15/19	20183761		8754	808.49
OFFICE EQUIP & FURNITURE		01/15/19		1	WHITE BOARD FOR PRESENTATIONS, WHITE-OUT, MOUSE PAD, ETC. WHITE BOARD FOR COURTROOM	Outstanding
					PO 20183761 Total:	808.49
01- 2018- 1195- 0195- 2- 00028	190047	01/15/19	20183766		8754	173.15
OFFICE EQUIP & FURNITURE	9794923646	01/15/19		1	PLAN TUBES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 24 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
STAPLES	STAPLES, INC					
					<i>PO 20183766</i>	<i>Total: 173.15</i>
Vendor Total :						981.64
SUBMUN	SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
01- 2018- 1210- 0210- 2- 00090	190119	01/15/19	20183015	8755		33,737.14
INSURANCE AND SURETY BON		01/15/19	1	BLANKET 2018 WORKERS COMP - GENERAL INSURANCE		Outstanding
					<i>PO 20183015</i>	<i>Total: 33,737.14</i>
01- 2019- 1210- 0210- 2- 00090	190117	01/15/19	20193038	8755		34,862.00
INSURANCE AND SURETY BON	JIF 1ST QRT 2	01/15/19	1	PROPERTY LIABILITY INSURANCE ANNUAL EXPENSES		Outstanding
					<i>PO 20193038</i>	<i>Total: 34,862.00</i>
Vendor Total :						68,599.14
THEHOL	THERESA HOLTZ					
02- 2014- 2756- 0756- 2- 00000	190153	01/15/19	20183799	265		425.00
MISCELLANEOUS	121718	01/15/19	1	MAILING		Outstanding
					<i>PO 20183799</i>	<i>Total: 425.00</i>
Vendor Total :						425.00
THEHOME	THE HOME DEPOT					
26- 9999- 2600- 2600- 2- 00297	190157	01/15/19	20183053	509		138.06
MAINT. SUPPLIES	7053058	01/15/19	2	BLANKET PURCHASE ORDER		Outstanding
26- 9999- 2600- 2600- 2- 00297	190158	01/15/19	20183053	509		226.85
MAINT. SUPPLIES	8021776	01/15/19	2	BLANKET PURCHASE ORDER		Outstanding
26- 9999- 2600- 2600- 2- 00297	190159	01/15/19	20183053	510		53.52
MAINT. SUPPLIES	5024445	01/15/19	2	BLANKET PURCHASE ORDER		Outstanding
01- 2018- 1310- 0310- 2- 00065	190160	01/15/19	20183053	8756		79.96
BUILDING SUPPLIES & MAT	934445	01/15/19	1	BLANKET PURCHASE ORDER		Outstanding
01- 2018- 1310- 0310- 2- 00065	190161	01/15/19	20183053	8756		114.57
BUILDING SUPPLIES & MAT	4051605	01/15/19	1	BLANKET PURCHASE ORDER		Outstanding
01- 2018- 1310- 0310- 2- 00065	190162	01/15/19	20183053	8756		25.08
BUILDING SUPPLIES & MAT	4021026	01/15/19	1	BLANKET PURCHASE ORDER		Outstanding
01- 2018- 1310- 0310- 2- 00065	190163	01/15/19	20183053	8756		7.77
BUILDING SUPPLIES & MAT	4031871	01/15/19	1	BLANKET PURCHASE ORDER		Outstanding
01- 2018- 1310- 0310- 2- 00065	190164	01/15/19	20183053	8756		493.49
BUILDING SUPPLIES & MAT	0353254	01/15/19	1	BLANKET PURCHASE ORDER		Outstanding
01- 2018- 1310- 0310- 2- 00065	190165	01/15/19	20183053	8756		35.37
BUILDING SUPPLIES & MAT	0034889	01/15/19	1	BLANKET PURCHASE ORDER		Outstanding
01- 2018- 1310- 0310- 2- 00065	190166	01/15/19	20183053	8756		30.05
BUILDING SUPPLIES & MAT	6023277	01/15/19	1	BLANKET PURCHASE ORDER		Outstanding
					<i>PO 20183053</i>	<i>Total: 1,204.72</i>
01- 2018- 1195- 0195- 2- 00068	190048	01/15/19	20183806	8756		372.09
HARDWARE & MINOR TOOLS	000000	01/15/19	1	MISC- TOOLS		Outstanding
					<i>PO 20183806</i>	<i>Total: 372.09</i>
01- 2018- 1310- 0310- 2- 00065	190246	01/29/19	20183053			439.92
BUILDING SUPPLIES & MAT	3588150	01/29/19	1	BLANKET PURCHASE ORDER		Outstanding
26- 9999- 2600- 2600- 2- 00297	190278	01/29/19	20183053			145.96

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 25 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
THEHOME THE HOME DEPOT						
26- 9999- 2600- 2600- 2- 00297	4017727	01/29/19	20183053	2	BLANKET PURCHASE ORDER	Outstanding
	190279	01/29/19				156.41
	6023310	01/29/19		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20183053	Total: 742.29
					Vendor Total :	2,319.10
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	190126	01/15/19	20193036		8760	3,824.00
	4444	01/15/19		1	Q4 STATE TRAINING FEES	Outstanding
					PO 20193036	Total: 3,824.00
					Vendor Total :	3,824.00
TREASSTAT TREASURER, STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	190242	01/29/19		1	OCT - DEC 2018 MARRIAGE/LICENSE/CIVIL UNION LICENSE FEES	Outstanding
		01/29/19				100.00
					PO	Total: 100.00
					Vendor Total :	100.00
TROPIC TROPIC WINDOW TINTING, LLC						
04- 2018-201803- 4007- 4- 04036	190128	01/15/19	20183602		427	325.00
	229	01/15/19		1	TINT ALL WINDOWS ON FORD INTERCEPTOR SUV	Outstanding
					PO 20183602	Total: 325.00
					Vendor Total :	325.00
UNI UNITEMP, INC.						
01- 2018- 1310- 0310- 2- 00064	190095	01/15/19	20183052		8761	831.00
	39322	01/15/19		2	BLANKET PURCHASE ORDER- BUILDING REPAIRS AND MIANTENANCE	Outstanding
					PO 20183052	Total: 831.00
					Vendor Total :	831.00
UNIUNI UNIVERSAL UNIFORM SALES CO., IN						
01- 2018- 1240- 0240- 2- 00047	190167	01/15/19	20183196		8762	1,169.87
	329526	01/15/19		1	EXPENSES FOR TRAFFIC SHIRTS	Outstanding
					PO 20183196	Total: 1,169.87
01- 2018- 1240- 0240- 2- 00047	190247	01/29/19	20183196			106.00
	330586	01/29/19		1	EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20183196	Total: 106.00
					Vendor Total :	1,275.87
VALLEY VALLEY PHYSICIAN SERVICES, INC						
01- 2018- 1105- 0105- 2- 00020	190096	01/15/19	20183507		8763	102.00
		01/15/19		1	COSTS ASSOCIATED WITH ANNUAL DOT TESTING NOT TO EXCEED \$500.00 JAN - DEC 2018	Outstanding
					PO 20183507	Total: 102.00
					Vendor Total :	102.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 26 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERIZO VERIZON						
01- 2018- 1440- 0440- 2- 00000	190203	01/15/19	20183121	8765		412.68
MISCELLANEOUS	120218	01/15/19		1	DECEMBER EXPENSES RELATED TO POLICE	Outstanding
					PO 20183121 Total:	412.68
07- 2018- 1549- 0549- 2- 00083	190009	01/15/19	20183142	1472		39.70
TELEPHONE	121518	01/15/19		1	DECEMBER EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	190013	01/15/19	20183142	1473		173.07
TELEPHONE	121518A	01/15/19		1	DECEMBER EXPENSES RELATED TO SEWER LINES	Outstanding
					PO 20183142 Total:	212.77
01- 2018- 1440- 0440- 2- 00000	190243	01/29/19	20183121			234.93
MISCELLANEOUS		01/29/19		1	JANUARY- FEBRUARY EXPENSES	Outstanding
					PO 20183121 Total:	234.93
					Vendor Total :	860.38
VERWIR VERIZON WIRELESS						
01- 2018- 1440- 0440- 2- 00000	190175	01/15/19	20183153	8766		555.39
MISCELLANEOUS	982021873	01/15/19		1	DECEMBER EXPENSES RELATED TO DPW CELL PHONES	Outstanding
					PO 20183153 Total:	555.39
01- 2018- 1440- 0440- 2- 00000	190248	01/29/19	20183104			272.11
MISCELLANEOUS	9819975432	01/29/19		1	NOV - DEC EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
					PO 20183104 Total:	272.11
					Vendor Total :	827.50
WAGWORKS WAGWORKS/CONEXIS						
01- 9999- 1130- 0000- 2- 09012	190172	01/15/19	20183224	8768		37.00
ACCOUNTS PAYABLE		01/15/19		1	COBRA ADMINISTRATION	Outstanding
					PO 20183224 Total:	37.00
					Vendor Total :	37.00
WBMASON W.B. MASON CO., INC						
01- 2018- 1240- 0240- 2- 00024	190145	01/15/19	20183143	8767		407.76
OFFICE SUPPLIES		01/15/19		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20183143 Total:	407.76
					Vendor Total :	407.76
WELASP WELDON MATERIALS, INC.						
01- 2018- 1290- 0290- 2- 00076	190097	01/15/19	20183208	8770		383.00
OTHER ROAD MATERIALS	2030231	01/15/19		2	ANNUAL EXPENSES	Outstanding
					PO 20183208 Total:	383.00
01- 2018- 1290- 0290- 2- 00076	190244	01/29/19	20183208			1,499.10
OTHER ROAD MATERIALS	6050001	01/29/19		2	ANNUAL EXPENSES	Outstanding
					PO 20183208 Total:	1,499.10
					Vendor Total :	1,882.10
WESTMA WEST CHESTER MACHINERY&SUPPLY						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 27 of 29

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WESTMA WEST CHESTER MACHINERY&SUPPLY						
01- 2018- 1290- 0290- 2- 00076	190189	01/15/19	20183635		8771	507.51
OTHER ROAD MATERIALS	28700	01/15/19		1	ANNUAL EXPENSES- OTHER ROAD MATERIALS	Outstanding
01- 2018- 1290- 0290- 2- 00076	190192	01/15/19	20183635		8771	728.68
OTHER ROAD MATERIALS	27948	01/15/19		1	ANNUAL EXPENSES- OTHER ROAD MATERIALS	Outstanding
					<i>PO 20183635 Total:</i>	<u>1,236.19</u>
					Vendor Total :	1,236.19
WESTPEST WESTERN PEST SERVICE						
01- 2018- 1310- 0310- 2- 00038	190098	01/15/19	20183051		8772	74.00
OTHER CONTRACTUAL SERV	4894422B	01/15/19		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
01- 2018- 1310- 0310- 2- 00038	190099	01/15/19	20183051		8772	51.00
OTHER CONTRACTUAL SERV	4894296B	01/15/19		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20183051 Total:</i>	<u>125.00</u>
					Vendor Total :	125.00
WORKWE ROBERT J. HELLRIEGEL						
01- 2018- 1290- 0290- 2- 00047	190088	01/15/19	20183050		8748	320.00
UNIFORM & CLOTHING EXP	11618	01/15/19		1	BLANKET PURCHASE ORDER- CLOTHING	Outstanding
					<i>PO 20183050 Total:</i>	<u>320.00</u>
					Vendor Total :	320.00
ZDAVIS SPECIALIZED AUTO CRAFT						
01- 2018- 1315- 0315- 2- 00000	190238	01/29/19	20183800			4,940.20
MISCELLANEOUS	7452	01/29/19		1	MISC- BODY WORK REPAIR OF POLICE CAR	Outstanding
					<i>PO 20183800 Total:</i>	<u>4,940.20</u>
					Vendor Total :	4,940.20
ZDIRIENZO STEVEN DIRIENZO						
23- 0000- 0000-230031- 2- 00000	190277	01/29/19	20193032			99.60
MISCELLANEOUS		01/29/19		1	ESCROW RELEASE - GRADING	Outstanding
					<i>PO 20193032 Total:</i>	<u>99.60</u>
					Vendor Total :	99.60
ZGLATT GLATT, GLORIA						
01- 9999- 1130- 0000- 2- 09060	190204	01/15/19	20183803		8713	100.23
REFUND OF REVENUE		01/15/19		1	REISSUE OF VOID CHECK #153 TECHNICAL REVIEW	Outstanding
					<i>PO 20183803 Total:</i>	<u>100.23</u>
					Vendor Total :	100.23
ZKOCMOND JILL KOCMOND						
01- 2018- 1105- 0105- 2- 00000	190213	01/29/19	20183797			40.66
MISCELLANEOUS		01/29/19		1	REIMBURSMENT FOR JK FINANCE/TAX ASSISTANT BACKGROUND SEARCH	Outstanding
					<i>PO 20183797 Total:</i>	<u>40.66</u>
					Vendor Total :	40.66
ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 28 of 29

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.						
26- 9999- 2600- 2600-	2- 00082	190008	20183176		508	900.98
WATER USAGE	11/30/18	01/15/19		1	OCTOBER-NOVEMBER EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					<i>PO 20183176</i>	<i>Total: 900.98</i>
26- 9999- 2600- 2600-	2- 00082	190275	20183176			190.00
WATER USAGE		01/29/19		1	OCT - DEC. EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
26- 9999- 2600- 2600-	2- 00082	190276	20183176			914.05
WATER USAGE		01/29/19		1	NOV-DEC EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					<i>PO 20183176</i>	<i>Total: 1,104.05</i>
					Vendor Total :	2,005.03
ZWALSH WALSH, WILLIAM M						
01- 9999- 1130- 0000-	2- 09060	190205	20183802		8769	7,746.54
REFUND OF REVENUE		01/15/19		1	REISSUE OF VOID CHECK #184 TECHNICAL REVIEW	Outstanding
					<i>PO 20183802</i>	<i>Total: 7,746.54</i>
					Vendor Total :	7,746.54
					Grand Total :	1,750,659.26

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2019 TO 01/29/2019

Date : 01/25/2019

Page : 29 of 29

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	Manual Check		Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
1	28,129.47	4,305.58	32,435.05	1	280.00	145,282.06	220,947.17	1,150,901.90	\$1,549,846.18
4		8,992.40	8,992.40	4				146,009.63	\$155,002.03
5		3,365.00	3,365.00	5				1,037.98	\$4,402.98
17		800.00	800.00	17				801.20	\$1,601.20
20		6,271.80	6,271.80	20				7,806.80	\$14,078.60
23		99.60	99.60	23				1,305.70	\$1,405.30
25		4,484.32	4,484.32	25				1,004.25	\$5,488.57
26		5,537.67	5,537.67	26		720.00		3,378.73	\$9,636.40
				2				1,437.00	\$1,437.00
				7		552.09	3,553.61		\$4,105.70
				12		1,944.80		1,335.50	\$3,280.30
				24				375.00	\$375.00
Total:	<u>\$28,129.47</u>	<u>\$33,856.37</u>	<u>\$61,985.84</u>		<u>\$280.00</u>	<u>\$148,498.95</u>	<u>\$224,500.78</u>	<u>\$1,315,393.69</u>	<u>\$1,750,659.26</u>