

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/17/2018 TO 11/20/2018

Date : 11/19/2018

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| Account Number | PV No. | Meeting Date | P.O. No. | Line | Item Description | Net Amount |
|--|--------------|--------------|-----------|--------|--|------------------------|
| Invoice No | Payment Date | Item | Check No. | Status | | |
| 70SOUTH 70 SOUTH GALLERY LLC | | | | | | |
| 12- 6500- 2800- 6511- 2- 00000 | 204078 | 11/20/18 | 20183700 | | | 790.67 |
| MISCELLANEOUS | 22706 | 11/20/18 | | 1 | 74X21 FRAMING SERVICES | Outstanding |
| 12- 6500- 2800- 6513- 2- 00000 | 204078 | 11/20/18 | 20183700 | | | 1,323.24 |
| MISCELLANEOUS | 22706 | 11/20/18 | | 2 | 74X21 FRAMING SERVICES | Outstanding |
| | | | | | <i>PO 20183700 Total:</i> | <u>2,113.91</u> |
| | | | | | Vendor Total : | <u>2,113.91</u> |
| ADP ADP, LLC | | | | | | |
| 01- 2018- 1130- 0130- 2- 00039 | 203986 | 11/20/18 | 20183130 | | | 182.57 |
| SPECIALIZED SERVICES | 522472583 | 11/20/18 | | 1 | ANNUAL EXPENSES FOR 2018 PAYROLL FEES | Outstanding |
| 01- 2018- 1130- 0130- 2- 00039 | 204082 | 11/20/18 | 20183130 | | | 197.69 |
| SPECIALIZED SERVICES | 523538246 | 11/20/18 | | 1 | ANNUAL EXPENSES FOR 2018 PAYROLL FEES | Outstanding |
| | | | | | <i>PO 20183130 Total:</i> | <u>380.26</u> |
| | | | | | Vendor Total : | <u>380.26</u> |
| AGT AGT BATTERY SUPPLY, LLC | | | | | | |
| 01- 2018- 1240- 0240- 2- 00050 | 204030 | 11/20/18 | 20183625 | | | 88.24 |
| COMM EQUIPMENT NEW | 89151A | 11/20/18 | | 1 | LEATHER RADIO CARRY CASE | Outstanding |
| 01- 2018- 1240- 0240- 2- 00050 | 204030 | 11/20/18 | 20183625 | | | 143.34 |
| COMM EQUIPMENT NEW | 89151A | 11/20/18 | | 2 | REMOTE SPEAKER MICROPHONE | Outstanding |
| | | | | | <i>PO 20183625 Total:</i> | <u>231.58</u> |
| | | | | | Vendor Total : | <u>231.58</u> |
| AMWEA AMERICAN WEAR, INC. | | | | | | |
| 01- 2018- 1290- 0290- 2- 00047 | 204110 | 11/20/18 | 20183075 | | | 44.25 |
| UNIFORM & CLOTHING EXP | 476407 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2018- 1290- 0290- 2- 00047 | 204111 | 11/20/18 | 20183075 | | | 44.25 |
| UNIFORM & CLOTHING EXP | 478996 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2018- 1290- 0290- 2- 00047 | 204112 | 11/20/18 | 20183075 | | | 44.25 |
| UNIFORM & CLOTHING EXP | 481564 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2018- 1290- 0290- 2- 00047 | 204113 | 11/20/18 | 20183075 | | | 44.25 |
| UNIFORM & CLOTHING EXP | 484161 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| | | | | | <i>PO 20183075 Total:</i> | <u>177.00</u> |
| | | | | | Vendor Total : | <u>177.00</u> |
| FRANKB ANDREW FIORE, PETTY CASH | | | | | | |
| 01- 2018- 1180- 0180- 2- 00000 | 204059 | 10/23/18 | 20183729 | | 7 | 7.36 |
| MISCELLANEOUS | | 10/23/18 | | 1 | PLANNING BOARD SUPPLIES | Reconciled |
| 01- 2018- 1120- 0120- 2- 00024 | 204059 | 10/23/18 | 20183729 | | 7 | 10.96 |
| OFFICE SUPPLIES | | 10/23/18 | | 2 | CLERK- SUPPLIES | Reconciled |
| 01- 2018- 1240- 0240- 2- 00046 | 204059 | 10/23/18 | 20183729 | | 7 | 20.25 |
| FOOD | | 10/23/18 | | 3 | POLICE - FOOD | Reconciled |
| 01- 2018- 1290- 0290- 2- 00040 | 204059 | 10/23/18 | 20183729 | | 7 | 7.00 |
| TRAVEL EXPENSES/ALLOWANC | | 10/23/18 | | 4 | DPW - TRAVEL | Reconciled |
| 01- 2018- 1240- 0240- 2- 00000 | 204059 | 10/23/18 | 20183729 | | 7 | 13.00 |

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| FRANKB ANDREW FIORE, PETTY CASH | | | | | | |
| 01- 2018- 1110- 0100- 2- 00024 | 204059 | 10/23/18 | 20183729 | 5 | POLICE - MISC 7 | Reconciled 12.80 |
| 01- 2018- 1110- 0100- 2- 00024 | 204059 | 10/23/18 | 20183729 | 6 | ADMIN - SUPPLIES | Reconciled |
| | | | | | PO 20183729 | Total: 71.37 |
| | | | | | Vendor Total : | 71.37 |
| ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC | | | | | | |
| 17- 9999- 0000- 0000- 2- 00020 | 204092 | 11/20/18 | 20173769 | | | 800.00 |
| 17- 9999- 0000- 0000- 2- 00020 | 204092 | 11/20/18 | 20173769 | 1 | 2018 ANIMAL CONTROL SOLUTIONS MONTHLY FEE | Outstanding |
| | | | | | PO 20173769 | Total: 800.00 |
| | | | | | Vendor Total : | 800.00 |
| ANSCON ANS CONSULTANTS, INC | | | | | | |
| 02- 2018- 2740- 0740- 2- 04041 | 204199 | 11/20/18 | 20183694 | | | 2,775.00 |
| 02- 2018- 2740- 0740- 2- 04041 | 204199 | 11/20/18 | 20183694 | 1 | ESTIMATE FOR PAVEMENT CORE SAMPLING AND TESTING - WOODLAND | Outstanding |
| 02- 2017- 2740- 0740- 2- 04019 | 204199 | 11/20/18 | 20183694 | | | 2,775.00 |
| 02- 2017- 2740- 0740- 2- 04019 | 204199 | 11/20/18 | 20183694 | 2 | ESTIMATE FOR PAVEMENT CORE SAMPLING AND TESTING | Outstanding |
| | | | | | PO 20183694 | Total: 5,550.00 |
| | | | | | Vendor Total : | 5,550.00 |
| APGAR APGAR ASSOCIATES | | | | | | |
| 23- 0000- 0000-230047- 2- 00000 | 204209 | 11/20/18 | 20160340 | | | 115.00 |
| 23- 0000- 0000-230047- 2- 00000 | 204209 | 11/20/18 | 20160340 | 1 | GRADING ESCROW - KERTESZ-19 WILDLIFE RUN- B15/L22.04 APP#16-4 | Outstanding |
| | | | | | PO 20160340 | Total: 115.00 |
| 23- 0000- 0000-326240- 2- 00000 | 204200 | 11/20/18 | 20160449 | | | 115.00 |
| 23- 0000- 0000-326240- 2- 00000 | 204200 | 11/20/18 | 20160449 | 1 | GRADING ESCROW - LEE, ROBERT & DENISE, PO BOX 378, NEW VERNON NJ 07976 - APP#10-15 DO NOT EXCEED\$1,500 | Outstanding |
| | | | | | PO 20160449 | Total: 115.00 |
| 20- 0000- 0000-200058- 2- 00000 | 204148 | 11/20/18 | 20160767 | | | 520.20 |
| 20- 0000- 0000-200058- 2- 00000 | 204148 | 11/20/18 | 20160767 | 1 | SYAS B 33.03 L 1 BOA#16-16 15 LONG HILL RD BOX108 VARIANCE FOR CONST OF 5 TOWNHOUSES | Outstanding |
| | | | | | PO 20160767 | Total: 520.20 |
| 23- 0000- 0000-230066- 2- 00000 | 204208 | 11/20/18 | 20173222 | | | 76.50 |
| 23- 0000- 0000-230066- 2- 00000 | 204208 | 11/20/18 | 20173222 | 1 | GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD APP# 17-02 PATIOS, WALKS, UTILITIES, EQUIP & MAJOR STORMWATER REVIEW | Outstanding |
| | | | | | PO 20173222 | Total: 76.50 |
| 04- 2017-201702- 4004- 4- 04016 | 204213 | 11/20/18 | 20173409 | | | 214.20 |

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| APGAR | APGAR ASSOCIATES | | | | | |
| PUBLIC WORKS BUILDING | 18-313 | 11/20/18 | | 2 | DPW ADMINISTRATION BUILDING ENGINEERING SERVICES | Outstanding |
| | | | | | <i>PO 20173409 Total:</i> | <u>214.20</u> |
| 04- 2014-201404- 9946- 4- 00000 | 204214 | 11/20/18 | 20173411 | | | 198.90 |
| MISCELLANEOUS | 18-312 | 11/20/18 | | 1 | SALT STORAGE FACILITY ENGINEERING SERVICES | Outstanding |
| | | | | | <i>PO 20173411 Total:</i> | <u>198.90</u> |
| 23- 0000- 0000-230078- 2- 00000 | 204207 | 11/20/18 | 20173546 | | | 364.00 |
| MISCELLANEOUS | 18-296 | 11/20/18 | | 1 | JODI LANE - 32 LEE'S HILL RD B 49 L 8.02 APP# 17-13 SITE GRADING AND LOT PREPARATION | Outstanding |
| | | | | | <i>PO 20173546 Total:</i> | <u>364.00</u> |
| 02- 2017- 2740- 0740- 2- 04019 | 204211 | 11/20/18 | 20173600 | | | 321.30 |
| RESURFACING OF BLUE MILL | 18-315 | 11/20/18 | | 4 | CONSTRUCTION INSPECTION, REVIEW INVOICES, AND PROJECT CLOSEOUT | Outstanding |
| | | | | | <i>PO 20173600 Total:</i> | <u>321.30</u> |
| 01- 2018- 1165- 0165- 2- 00036 | 204201 | 11/20/18 | 20183007 | | | 2,019.60 |
| ENGINEERING SERVICES | 18-308 | 11/20/18 | | 1 | BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES | Outstanding |
| 01- 2018- 1165- 0165- 2- 00036 | 204210 | 11/20/18 | 20183007 | | | 413.10 |
| ENGINEERING SERVICES | 18-309 | 11/20/18 | | 1 | BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES | Outstanding |
| 01- 2018- 1165- 0165- 2- 00036 | 204215 | 11/20/18 | 20183007 | | | 731.20 |
| ENGINEERING SERVICES | 18-311 | 11/20/18 | | 1 | BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES | Outstanding |
| | | | | | <i>PO 20183007 Total:</i> | <u>3,163.90</u> |
| 23- 0000- 0000-230084- 2- 00000 | 204206 | 11/20/18 | 20183082 | | | 486.40 |
| MISCELLANEOUS | 18-297 | 11/20/18 | | 1 | JODI LANE - 1 CRANE BLOCK49 LOT 8.01 2018-01 1 CRANE RD CONSTRUCT BUILDING AND RELATED SITE WORK | Outstanding |
| | | | | | <i>PO 20183082 Total:</i> | <u>486.40</u> |
| 23- 0000- 0000-230085- 2- 00000 | 204205 | 11/20/18 | 20183161 | | | 122.40 |
| MISCELLANEOUS | 18-298 | 11/20/18 | | 1 | MURPHY, DONALD GRADING BLOCK 55 LOT 4&5 49 MEYERSVILLE RD 2018-02 RESOLUTION OF NJDEP WETLANDS VIOLATION | Outstanding |
| | | | | | <i>PO 20183161 Total:</i> | <u>122.40</u> |
| 01- 2018- 1180- 0180- 2- 00036 | 204149 | 11/20/18 | 20183195 | | | 397.80 |
| ENGINEERING SERVICES | 18-302 | 11/20/18 | | 1 | ANNUAL EXPENSESES RELATING TO ENGINEERING CONSULTANT FOR PB | Outstanding |
| | | | | | <i>PO 20183195 Total:</i> | <u>397.80</u> |
| 23- 0000- 0000-230089- 2- 00000 | 204204 | 11/20/18 | 20183267 | | | 91.80 |

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| APGAR APGAR ASSOCIATES | | | | | | |
| MISCELLANEOUS | 18-299 | 11/20/18 | | 1 | DCI HOMES, LLC GRADING ESCROW BLOCK 25 LOT17.02 2018-16 106 JENKS RD PROPOSED HOUSE AND SITE IMPROVEMENTS | Outstanding |
| | | | | | PO 20183267 Total: | 91.80 |
| 23- 0000- 0000-230090- 2- 00000 | 204203 | 11/20/18 | 20183273 | | | 45.90 |
| MISCELLANEOUS | 18-300 | 11/20/18 | | 1 | ROELKE, MARC BLOCK 32 LOT 1.22 2018-07 19 PEACHCROFT RD ADDITION AND ALTERATIONS | Outstanding |
| | | | | | PO 20183273 Total: | 45.90 |
| 23- 0000- 0000-230095- 2- 00000 | 204202 | 11/20/18 | 20183399 | | | 30.60 |
| MISCELLANEOUS | 18-301 | 11/20/18 | | 1 | VAN DOREN, CHESTER | Outstanding |
| | | | | | PO 20183399 Total: | 30.60 |
| 04- 2018-201803- 4002- 4- 04030 | 204212 | 11/20/18 | 20183414 | | | 382.50 |
| ROAD RECONSTRUCTION | 18-314 | 11/20/18 | | 3 | REVIEW OF CONTRACTOR SUBMITTALS AND NJDOT COORDINATION | Outstanding |
| | | | | | PO 20183414 Total: | 382.50 |
| 01- 2018- 1150- 0152- 2- 00036 | 204216 | 11/20/18 | 20183619 | | | 2,786.30 |
| ENGINEERING SERVICES | 18-310 | 11/20/18 | | 1 | TAX MAP REVISIONS | Outstanding |
| | | | | | PO 20183619 Total: | 2,786.30 |
| Vendor Total : | | | | | | 9,432.70 |
| AQUARIUS AQUARIUS CAPITAL SOLUTIONS GROUP LLC | | | | | | |
| 01- 2018- 1110- 0100- 2- 00020 | 204146 | 11/20/18 | 20183420 | | | 4,000.00 |
| CONTRACTUAL SERVICE | | 11/20/18 | | 1 | ACTUARIAL CONSULTING SERVICES RELATING TO GASB45 | Outstanding |
| | | | | | PO 20183420 Total: | 4,000.00 |
| Vendor Total : | | | | | | 4,000.00 |
| ATLANTACT ATLANTIC TACTICAL | | | | | | |
| 01- 2018- 1240- 0240- 2- 00048 | 204057 | 11/20/18 | 20183491 | | | 24.70 |
| EMERG & SAFETY SUP & EQU | SI-90225612 | 11/20/18 | | 1 | EXPENSES FOR EQUIPMENT | Outstanding |
| | | | | | PO 20183491 Total: | 24.70 |
| 01- 2018- 1240- 0240- 2- 00048 | 204114 | 11/20/18 | 20183669 | | | 1,729.28 |
| EMERG & SAFETY SUP & EQU | SI-90226323 | 11/20/18 | | 1 | WINCHESTER 5.56 55GR FMJ | Outstanding |
| | | | | | PO 20183669 Total: | 1,729.28 |
| Vendor Total : | | | | | | 1,753.98 |
| AUTHORIZE AUTHORIZE.NET | | | | | | |
| 12- 9999- 1130- 0000- 2- 09062 | 203989 | 10/22/18 | | | 292 | 22.80 |
| CREDIT CARD FEES | | 10/22/18 | | 1 | AUTHORIZE.NET SEPT 2018 BILLING | Outstanding |
| | | | | | PO Total : | 22.80 |
| 12- 9999- 1130- 0000- 2- 09062 | 204090 | 11/02/18 | | | 295 | 22.10 |
| CREDIT CARD FEES | | 11/02/18 | | 1 | AUTHORIZE.NET OCT 2018 BILLING | Outstanding |
| | | | | | PO Total : | 22.10 |
| Vendor Total : | | | | | | 44.90 |

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|---------------------------------|----------------------|------------------------------|----------|------------------------|---|-----------------|
| BEYERFORD | | | | BEYER FORD | | |
| 04- 2018-201803- 4007- 4- 04031 | 204064 | 11/20/18 | 20183611 | | | 502.67 |
| CONST. OFFICE VEHICLE | 55665 | 11/20/18 | | 1 | VEHICLE EQUIPMENT FOR NEW EXPLORER | Outstanding |
| 01- 2018- 1315- 0315- 2- 00000 | 204064 | 11/20/18 | 20183611 | | | 9.86 |
| MISCELLANEOUS | 55665 | 11/20/18 | | 2 | VEHICLE EQUIPMENT FOR NEW EXPLORER | Outstanding |
| | | | | | PO 20183611 Total: | 512.53 |
| 01- 2018- 1195- 0195- 2- 00028 | 204150 | 11/20/18 | 20183728 | | | 650.70 |
| OFFICE EQUIP & FURNITURE | | 11/20/18 | | 1 | LIGHTS FOR EXPLORER | Outstanding |
| | | | | | PO 20183728 Total: | 650.70 |
| | | | | | Vendor Total : | 1,163.23 |
| BUMPER | | | | BUMPERCHUTE CO. | | |
| 01- 2018- 1240- 0240- 2- 00048 | 203991 | 11/20/18 | 20183670 | | | 820.00 |
| EMERG & SAFETY SUP & EQU | 180974 | 11/20/18 | | 1 | ALL WEATHER CANOPY FOR REAR OF VEHICLE | Outstanding |
| | | | | | PO 20183670 Total: | 820.00 |
| | | | | | Vendor Total : | 820.00 |
| BUYWIS | | | | BUY-WISE | | |
| 01- 2018- 1315- 0315- 2- 00055 | 204115 | 11/20/18 | 20183164 | | | 26.40 |
| VEHICLE PARTS & ACCESSOR | 01UR9313 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204116 | 11/20/18 | 20183164 | | | 24.50 |
| VEHICLE PARTS & ACCESSOR | 01US3065 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1305- 0307- 2- 00055 | 204117 | 11/20/18 | 20183164 | | | 371.45 |
| VEHICLE PARTS & ACCESSOR | 01VF2502 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1305- 0307- 2- 00055 | 204118 | 11/20/18 | 20183164 | | | 209.38 |
| VEHICLE PARTS & ACCESSOR | 01VF6164 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204119 | 11/20/18 | 20183164 | | | 43.80 |
| VEHICLE PARTS & ACCESSOR | 01VG2622 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204120 | 11/20/18 | 20183164 | | | 3.09 |
| VEHICLE PARTS & ACCESSOR | 01VG2624 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204121 | 11/20/18 | 20183164 | | | 50.50 |
| VEHICLE PARTS & ACCESSOR | 1VG9470 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | PO 20183164 Total: | 729.12 |
| | | | | | Vendor Total : | 729.12 |
| CHANAP | | | | CHATHAM NAPA | | |
| 01- 2018- 1315- 0315- 2- 00055 | 204122 | 11/20/18 | 20183064 | | | 118.08 |
| VEHICLE PARTS & ACCESSOR | 748770 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204123 | 11/20/18 | 20183064 | | | 22.37 |
| VEHICLE PARTS & ACCESSOR | 750058 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204124 | 11/20/18 | 20183064 | | | 142.83 |
| VEHICLE PARTS & ACCESSOR | 750234 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204125 | 11/20/18 | 20183064 | | | 59.68 |

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| CHANAP CHATHAM NAPA | | | | | | |
| | 750867 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204126 | 11/20/18 | 20183064 | | | 354.21 |
| | 750863 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204127 | 11/20/18 | 20183064 | | | 155.94 |
| | 750872 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1315- 0315- 2- 00055 | 204128 | 11/20/18 | 20183064 | | | 95.98 |
| | 751740 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | <i>PO 20183064 Total:</i> | <u>949.09</u> |
| | | | | | Vendor Total : | <u>949.09</u> |
| CLEARY CLEARY GIACOBBE ALFIERI JACOBS | | | | | | |
| 01- 2018- 1155- 0155- 2- 00000 | 204246 | 11/20/18 | 20183012 | | | 3,114.80 |
| | 64225 | 11/20/18 | | 1 | BLANKET 2018 TOWNSHIP LABOR COUNSEL | Outstanding |
| | | | | | <i>PO 20183012 Total:</i> | <u>3,114.80</u> |
| | | | | | Vendor Total : | <u>3,114.80</u> |
| COMCAST COMCAST | | | | | | |
| 26- 9999- 2600- 2600- 2- 00033 | 204027 | 10/18/18 | 20183106 | | 480 | 195.89 |
| | | 10/18/18 | | 1 | OCTOBER EXPENSES FOR INTERNET AT FARM | Reconciled |
| | | | | | <i>PO 20183106 Total:</i> | <u>195.89</u> |
| 26- 9999- 2600- 2600- 2- 00033 | 204129 | 11/08/18 | 20183106 | | 483 | 109.85 |
| | COMCAST N | 11/08/18 | | 1 | ANNUAL EXPENSES FOR INTERNET AT FARM | Outstanding |
| | | | | | <i>PO 20183106 Total:</i> | <u>109.85</u> |
| 01- 2018- 1110- 0100- 2- 00030 | 204247 | 11/20/18 | 20183105 | | | 109.85 |
| | | 11/20/18 | | 1 | OCTOBER EXPENSES FOR MUNICIPAL INTERNET | Outstanding |
| | | | | | <i>PO 20183105 Total:</i> | <u>109.85</u> |
| | | | | | Vendor Total : | <u>415.59</u> |
| COUMIL COUNTRY MILE GARDENS, INC. | | | | | | |
| 01- 2018- 1310- 0310- 2- 00071 | 204130 | 11/20/18 | 20183707 | | | 159.49 |
| | 101518/A | 11/20/18 | | 1 | HORTICULTURAL SUPPLIES | Outstanding |
| | | | | | <i>PO 20183707 Total:</i> | <u>159.49</u> |
| | | | | | Vendor Total : | <u>159.49</u> |
| FREEHOLD COUNTY MORRIS, BOARD OF CHOSEN FREEHOLDE | | | | | | |
| 01- 2018- 2330- 0331- 2- 00000 | 204058 | 11/20/18 | 20183297 | | | 26,581.23 |
| | | 11/20/18 | | 1 | ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE CONTRACT THIRD QUARTER EXPENSE FOR SHARED SERVICES BETWEEN MORRIS COUNTY AND HARDING | Outstanding |
| | | | | | <i>PO 20183297 Total:</i> | <u>26,581.23</u> |
| | | | | | Vendor Total : | <u>26,581.23</u> |
| CPENGINEER CP ENGINEERS, LLC | | | | | | |

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| Account Number | PV No. Invoice No | Meeting Date Payment Date | P.O. No. | Line Item | Item Description Check No. Status | Net Amount |
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| CPENGINEE CP ENGINEERS, LLC | | | | | | |
| 01- 2018- 1165- 0165- 2- 00036 | 204035 | 11/20/18 | 20183391 | | | 38.75 |
| ENGINEERING SERVICES | 6270 | 11/20/18 | | 1 | ANNUAL EXPENSES FOR ENGINEERING SERVICES | Outstanding |
| | | | | | <i>PO 20183391 Total:</i> | <u>38.75</u> |
| | | | | | Vendor Total : | <u>38.75</u> |
| CUSTOD CUSTODIAN OF SCHOOL MONIES | | | | | | |
| 01- 9999- 1130- 0000- 2- 09003 | 204244 | 11/20/18 | | | | 858,715.00 |
| SCHOOL TAXES | | 11/20/18 | | 1 | NOVEMBER 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX | Outstanding |
| | | | | | <i>PO Total:</i> | <u>858,715.00</u> |
| | | | | | Vendor Total : | <u>858,715.00</u> |
| DADENSON D.A. DENSON ARCHITECT | | | | | | |
| 04- 2018-201808- 4024- 4- 04042 | 204230 | 11/20/18 | 20183504 | | | 1,858.16 |
| TH, BAYNE PARK, & DPW FACILITIES | | 11/20/18 | | 3 | PHASE 3: ASSISTANCE WITH BIDDING PROCESS | Outstanding |
| 04- 2018-201808- 4024- 4- 04042 | 204231 | 11/20/18 | 20183504 | | | 1,200.00 |
| TH, BAYNE PARK, & DPW FACILITIES | | 11/20/18 | | 1 | DPW RECYCLING BUILDING DESIGN SERVICES - NOT TO EXCEED - PHASE 1: DOCUMENTATION CODE ANALYSIS, CONCEPT AND SCHEMATIC DESIGN, STATEMENT OF PROBABLE CONSTRUCTION COSTS | Outstanding |
| 04- 2018-201808- 4024- 4- 04042 | 204231 | 11/20/18 | 20183504 | | | 1,050.00 |
| TH, BAYNE PARK, & DPW FACILITIES | | 11/20/18 | | 2 | PHASE 2: DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS - NOT TO EXCEED | Outstanding |
| 04- 2018-201808- 4024- 4- 04042 | 204231 | 11/20/18 | 20183504 | | | 2,870.75 |
| TH, BAYNE PARK, & DPW FACILITIES | | 11/20/18 | | 3 | PHASE 3: ASSISTANCE WITH BIDDING PROCESS | Outstanding |
| | | | | | <i>PO 20183504 Total:</i> | <u>6,978.91</u> |
| | | | | | Vendor Total : | <u>6,978.91</u> |
| DAILY DAILY RECORD | | | | | | |
| 01- 2018- 1120- 0120- 2- 00021 | 204065 | 11/20/18 | 20183062 | | | 146.80 |
| LEGAL ADVERTISING | | 11/20/18 | | 1 | TOWNSHIP COMMITTEE LEGAL ADVERTISING OF RESOLUTIONS AND ORDINANCE IN DAILY RECORD - INTRO OF ORD #21-2018 (\$43.86) AND DPW BID (\$102.94) | Outstanding |
| | | | | | <i>PO 20183062 Total:</i> | <u>146.80</u> |
| | | | | | Vendor Total : | <u>146.80</u> |
| DANSTUDNI DANIEL G. STUDNICKY | | | | | | |
| 01- 2018- 1220- 0220- 2- 00000 | 204245 | 11/20/18 | 20183035 | | | 364.70 |
| MISCELLANEOUS | DANSTUDNI S | 11/20/18 | | 1 | MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY | Outstanding |
| | | | | | <i>PO 20183035 Total:</i> | <u>364.70</u> |
| | | | | | Vendor Total : | <u>364.70</u> |
| DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC | | | | | | |

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| DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC | | | | | | |
| 07- 2018- 1549- 0549- 2- 00038 | 204131 | 11/20/18 | 20183063 | | | 110.00 |
| OTHER CONTRACTUAL SERV | 4317 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES | Outstanding |
| 07- 2018- 1549- 0549- 2- 00038 | 204132 | 11/20/18 | 20183063 | | | 130.00 |
| OTHER CONTRACTUAL SERV | 3841 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20183063 Total: | 240.00 |
| | | | | | Vendor Total : | 240.00 |
| DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN | | | | | | |
| 01- 2018- 1155- 0155- 2- 00000 | 203992 | 11/20/18 | 20183005 | | | 3,225.00 |
| MISCELLANEOUS | 148757 | 11/20/18 | | 2 | 2018 ANNUAL EXPENSES SPECIAL ATTORNEY | Outstanding |
| 01- 2018- 1155- 0155- 2- 00000 | 203993 | 11/20/18 | 20183005 | | | 1,241.68 |
| MISCELLANEOUS | 148758 | 11/20/18 | | 2 | 2018 ANNUAL EXPENSES SPECIAL ATTORNEY | Outstanding |
| 25- 9999- 1110- 0170- 2- 00037 | 204032 | 11/20/18 | 20183005 | | | 6,280.93 |
| PLANNING SERVICES | 148842 | 11/20/18 | | 1 | 2018 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY | Outstanding |
| 01- 2018- 1155- 0155- 2- 00000 | 204032 | 11/20/18 | 20183005 | | | 918.05 |
| MISCELLANEOUS | 148842 | 11/20/18 | | 2 | 2018 ANNUAL EXPENSES SPECIAL ATTORNEY | Outstanding |
| | | | | | PO 20183005 Total: | 11,665.66 |
| | | | | | Vendor Total : | 11,665.66 |
| DOMINICK DOMINICKS PIZZA OF HARDING, LLC | | | | | | |
| 01- 2018- 1240- 0240- 2- 00046 | 204048 | 11/20/18 | 20183024 | | | 14.98 |
| FOOD | | 11/20/18 | | 1 | FOOD FOR PRISONER | Outstanding |
| | | | | | PO 20183024 Total: | 14.98 |
| | | | | | Vendor Total : | 14.98 |
| DORSEY DORSEY & SEMRAU, LLC | | | | | | |
| 01- 2018- 1150- 0151- 2- 00035 | 204133 | 11/20/18 | 20183004 | | | 1,372.80 |
| PROF SERVICES - LEGAL | 14123 | 11/20/18 | | 1 | OCTOBER 2018 TAX APPEAL ATTORNEY | Outstanding |
| | | | | | PO 20183004 Total: | 1,372.80 |
| | | | | | Vendor Total : | 1,372.80 |
| DBACC DOVER BRAKE AND CLUTCH CO. | | | | | | |
| 01- 2018- 1315- 0315- 2- 00055 | 204134 | 11/20/18 | 20183066 | | | 279.30 |
| VEHICLE PARTS & ACCESSOR | IIN120944 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| 01- 2018- 1290- 0291- 2- 00055 | 204134 | 11/20/18 | 20183066 | | | 200.00 |
| VEHICLE PARTS & ACCESSOR | IIN120944 | 11/20/18 | | 2 | BLANKET P.O.- VEHICLE PARTS | Outstanding |
| 01- 2018- 1305- 0307- 2- 00055 | 204134 | 11/20/18 | 20183066 | | | 200.00 |
| VEHICLE PARTS & ACCESSOR | IIN120944 | 11/20/18 | | 3 | PURCHASE ORDER FOR ANNUAL VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | PO 20183066 Total: | 679.30 |
| | | | | | Vendor Total : | 679.30 |
| DUPLITRON DUPLITRON, INC | | | | | | |
| 01- 2018- 1120- 0120- 2- 00029 | 204087 | 11/20/18 | 20183674 | | | 155.00 |
| OFFICE EQUIP REPAIR | | 11/20/18 | | 1 | EMERGENCY REPAIR TO KYOCERA PLOTTER | Outstanding |
| | | | | | PO 20183674 Total: | 155.00 |

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| Vendor Total : | | | | | | 155.00 |
| EAGLE | EAGLE AUTOMOTIVE, LLC. | | | | | |
| 01- 2018- 1315- 0315- 2- 00054 | 204218 | 11/20/18 | 20183740 | | | 1,625.27 |
| VEHICLE REPAIR AND MAINT | 60025841/2 | 11/20/18 | | 1 | VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| | | | | | PO 20183740 | Total: 1,625.27 |
| Vendor Total : | | | | | | 1,625.27 |
| EASTCOAST | EAST COAST EMERGENCY LIGHTING, INC | | | | | |
| 04- 2018-201803- 4007- 4- 04036 | 204151 | 11/20/18 | 20183697 | | | 1,310.55 |
| POLICE COMMAND VEHICLE | 17954 | 11/20/18 | | 1 | CAPITAL PURCHASE- POLICE CAR EQUIPMENT | Outstanding |
| | | | | | PO 20183697 | Total: 1,310.55 |
| Vendor Total : | | | | | | 1,310.55 |
| ELIZABETH | ELIZABETH C. MCKENZIE, PP, PA | | | | | |
| 25- 9999- 1110- 0170- 2- 00037 | 204019 | 11/20/18 | 20183368 | | | 1,187.50 |
| PLANNING SERVICES | 8939 | 11/20/18 | | 1 | SEPTEMBER PROFESSIONAL SERVICES REGARDING COAH | Outstanding |
| 25- 9999- 1110- 0170- 2- 00037 | 204243 | 11/20/18 | 20183368 | | | 1,539.11 |
| PLANNING SERVICES | 8980 | 11/20/18 | | 1 | PROFESSIONAL SERVICES REGARDING COAH | Outstanding |
| | | | | | PO 20183368 | Total: 2,726.61 |
| Vendor Total : | | | | | | 2,726.61 |
| ERIKJ | ERIK J.HELLER | | | | | |
| 01- 2018- 1240- 0240- 2- 00046 | 204021 | 11/20/18 | 20183587 | | | 39.69 |
| FOOD | | 11/20/18 | | 1 | EXPENSES FOR FOOD | Outstanding |
| | | | | | PO 20183587 | Total: 39.69 |
| Vendor Total : | | | | | | 39.69 |
| FASTSI | FAST SIGNS | | | | | |
| 01- 2018- 1315- 0315- 2- 00000 | 204135 | 11/20/18 | 20183585 | | | 30.00 |
| MISCELLANEOUS | 6965743 | 11/20/18 | | 1 | ANNUAL EXPENSES- SIGNS AND DECALS | Outstanding |
| | | | | | PO 20183585 | Total: 30.00 |
| Vendor Total : | | | | | | 30.00 |
| FEDEX | FEDEX | | | | | |
| 01- 2018- 1110- 0100- 2- 00022 | 204041 | 11/20/18 | 20183708 | | | 71.53 |
| POSTAGE | 632978983 | 11/20/18 | | 1 | FEDERAL EXPRESS TO STEVE KUNZMAN RE: FSHC | Outstanding |
| | | | | | PO 20183708 | Total: 71.53 |
| Vendor Total : | | | | | | 71.53 |
| FIREFI | FIRE FIGHTERS EQUIPMENT CO. | | | | | |
| 01- 2018- 1310- 0310- 2- 00000 | 204093 | 11/20/18 | 20183617 | | | 48.00 |
| MISCELLANEOUS | 20182536 | 11/20/18 | | 1 | MISCELLANEOUS | Outstanding |
| | | | | | PO 20183617 | Total: 48.00 |
| Vendor Total : | | | | | | 48.00 |
| GENCOP | GENERAL COPIERS INC | | | | | |
| 01- 2018- 1110- 0100- 2- 00023 | 204237 | 11/20/18 | 20183231 | | | 99.15 |

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| GENCOP GENERAL COPIERS INC | | | | | | |
| PRINTING AND BINDING | 181030-0033 | 11/20/18 | | 1 | ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER | Outstanding |
| | | | | | PO 20183231 Total: | 99.15 |
| Vendor Total : | | | | | | 99.15 |
| GMFENCE GENERAL METAL MANUFACTURING COMPANY | | | | | | |
| 04- 2013-201303- 9935- 4- 00000 | 204083 | 11/20/18 | 20183626 | | | 5,103.00 |
| MISCELLANEOUS | 1156 | 11/20/18 | | 1 | CAPITAL PURCHASE- BUILDING MATERIALS | Outstanding |
| | | | | | PO 20183626 Total: | 5,103.00 |
| Vendor Total : | | | | | | 5,103.00 |
| BYRNES GEORGE BYRNES | | | | | | |
| 01- 2018- 1330- 0330- 2- 00043 | 204040 | 11/20/18 | 20183695 | | | 140.00 |
| PROFESSIONAL MEETING EXP | 0047-9348-53 | 11/20/18 | | 1 | LEAD EXAM - GEORGE BYRNES | Outstanding |
| | | | | | PO 20183695 Total: | 140.00 |
| Vendor Total : | | | | | | 140.00 |
| NJGFOA GFOA OF NEW JERSEY | | | | | | |
| 01- 2018- 1130- 0130- 2- 00042 | 203987 | 11/20/18 | 20183540 | | | 260.00 |
| EDUCATION AND TRAINING | 200002402 | 11/20/18 | | 1 | ANDREW FIORE - GFOA FALL CONFERENCE - THURSDAY 9/27 ATTENDANCE | Outstanding |
| 01- 2018- 1130- 0130- 2- 00042 | 203987 | 11/20/18 | 20183540 | | | 160.00 |
| EDUCATION AND TRAINING | 200002402 | 11/20/18 | | 2 | ANDREW FIORE - GFOA FALL CONFERENCE - FRIDAY 9/28 ATTENDANCE | Outstanding |
| | | | | | PO 20183540 Total: | 420.00 |
| Vendor Total : | | | | | | 420.00 |
| GLENN GLENN ROE, COUNTY TREASURER | | | | | | |
| 01- 9999- 1130- 0000- 2- 09008 | 204097 | 11/06/18 | | | 8442 | 1,400,307.65 |
| COUNTY TAX PAYABLE | | 11/06/18 | | 1 | 2018 4TH QUARTER -COUNTY TAXES | Outstanding |
| | | | | | PO Total : | 1,400,307.65 |
| 01- 9999- 1130- 0000- 2- 09014 | 204098 | 11/06/18 | | | 8443 | 48,353.82 |
| COUNTY TAX - OPEN SPACE | | 11/06/18 | | 1 | 2018 4TH QUARTER - COUNTY OPEN SPACE | Outstanding |
| | | | | | PO Total : | 48,353.82 |
| Vendor Total : | | | | | | 1,448,661.47 |
| GOKSU GOKSU CONSTRUCTION LLC | | | | | | |
| 04- 2017-201702- 4004- 4- 04016 | 204217 | 11/20/18 | 20183590 | | | 8,599.50 |
| PUBLIC WORKS BUILDING | 178 | 11/20/18 | | 1 | CONSTRUCTION OF DPW ADMIN | Outstanding |
| | | | | | PO 20183590 Total: | 8,599.50 |
| Vendor Total : | | | | | | 8,599.50 |
| GPR GPR ONE CALL, LLC. | | | | | | |
| 01- 2018- 1310- 0310- 2- 00039 | 204152 | 11/20/18 | 20183715 | | | 850.00 |
| SPECIALIZED SERVICES | 414900 | 11/20/18 | | 1 | SPECIALIZED SERVICES- MARK OUT | Outstanding |
| | | | | | PO 20183715 Total: | 850.00 |
| Vendor Total : | | | | | | 850.00 |

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| GRAING GRAINGERS | | | | | | |
| 01- 2018- 1110- 0100- 2- 00000 | 204088 | 11/20/18 | 20183665 | | | 1,497.60 |
| MISCELLANEOUS | | 11/20/18 | | 1 | FOLD UP COTS, STELL 75L X 26W, GREEN - #8ATK4 | Outstanding |
| 01- 2018- 1110- 0100- 2- 00000 | 204088 | 11/20/18 | 20183665 | | | 485.70 |
| MISCELLANEOUS | | 11/20/18 | | 2 | PERSONAL EMRGNCY HYGIENE KIT - ITEM # 44ZK90 | Outstanding |
| 01- 2018- 1252- 0252- 2- 00000 | 204088 | 11/20/18 | 20183665 | | | 224.20 |
| MISCELLANEOUS | | 11/20/18 | | 3 | PILLOWS - 27X21 STANDARD - ITEM # 5NXC2 | Outstanding |
| 01- 2018- 1252- 0252- 2- 00000 | 204088 | 11/20/18 | 20183665 | | | 404.10 |
| MISCELLANEOUS | | 11/20/18 | | 4 | EMERGENCY BLKT, BLUE - 6 PER PKG - ITEM # 38G253 | Outstanding |
| | | | | | PO 20183665 Total: | 2,611.60 |
| | | | | | Vendor Total : | 2,611.60 |
| GRAPHI GRAPHIC ACTION, INC. | | | | | | |
| 01- 2018- 1330- 0330- 2- 00023 | 204238 | 11/20/18 | 20183613 | | | 829.95 |
| PRINTING AND BINDING | 20777 | 11/20/18 | | 1 | SEPTIC PUMP OUT PERMITS | Outstanding |
| | | | | | PO 20183613 Total: | 829.95 |
| | | | | | Vendor Total : | 829.95 |
| GREENER GREENER BY DESIGN LLC | | | | | | |
| 05- 5000- 0000- 0170- 2- 00000 | 204239 | 11/20/18 | 20183134 | | | 743.75 |
| MISCELLANEOUS | 2355 | 11/20/18 | | 1 | CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT | Outstanding |
| | | | | | PO 20183134 Total: | 743.75 |
| | | | | | Vendor Total : | 743.75 |
| ALLIED GRIFFITH-ALLIED TRUCKING | | | | | | |
| 01- 2018- 1460- 0460- 2- 00056 | 204108 | 11/20/18 | 20183250 | | | 1,676.50 |
| MOTOR FUELS | 10548879 | 11/20/18 | | 1 | ANNUAL EXPENSES- GASOLINE | Outstanding |
| 01- 2018- 1460- 0460- 2- 00056 | 204109 | 11/20/18 | 20183250 | | | 1,824.74 |
| MOTOR FUELS | 1127455 | 11/20/18 | | 1 | ANNUAL EXPENSES- GASOLINE | Outstanding |
| 01- 2018- 1460- 0460- 2- 00056 | 204248 | 11/20/18 | 20183250 | | | 6,409.85 |
| MOTOR FUELS | 1058557 | 11/20/18 | | 1 | ANNUAL EXPENSES- GASOLINE | Outstanding |
| | | | | | PO 20183250 Total: | 9,911.09 |
| | | | | | Vendor Total : | 9,911.09 |
| GUARDIAN GUARDIAN | | | | | | |
| 01- 2018- 1220- 0220- 2- 00000 | 204077 | 11/20/18 | 20183129 | | | 944.75 |
| MISCELLANEOUS | GUARDIAN N | 11/20/18 | | 1 | LIFE COVERAGE FOR ACTIVE AND RETIREE | Outstanding |
| | | | | | PO 20183129 Total: | 944.75 |
| | | | | | Vendor Total : | 944.75 |
| HARDLAND HARDING LAND TRUST | | | | | | |
| 05- 5000- 0000- 0000- 2- 00000 | 204136 | 11/20/18 | 20183711 | | | 625.00 |
| MISCELLANEOUS | | 11/20/18 | | 1 | VON ZUBON - HERBICIDE SPRAYING | Outstanding |
| | | | | | PO 20183711 Total: | 625.00 |
| | | | | | Vendor Total : | 625.00 |
| HEYER HEYER GRUEL & ASSOCIATES | | | | | | |

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| HEYER HEYER GRUEL & ASSOCIATES | | | | | | |
| 01- 2018- 1185- 0185- 2- 00037 | 204156 | 11/20/18 | 20183334 | | | 65.00 |
| PLANNING SERVICES | 34919 | 11/20/18 | | 1 | ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES FOR THE BOA | Outstanding |
| | | | | | <i>PO</i> 20183334 | |
| | | | | | <i>Total:</i> | <u>65.00</u> |
| 01- 2018- 1180- 0180- 2- 00037 | 204155 | 11/20/18 | 20183354 | | | 130.00 |
| PLANNING SERVICES | 34866 | 11/20/18 | | 1 | ANNUAL EXPENSES FOR PROFESSIONAL PLANNING SERVICES | Outstanding |
| | | | | | <i>PO</i> 20183354 | |
| | | | | | <i>Total:</i> | <u>130.00</u> |
| 20- 0000- 0000-200058- 2- 00000 | 204154 | 11/20/18 | 20183559 | | | 2,178.75 |
| MISCELLANEOUS | 34869 | 11/20/18 | | 1 | BOA# 16-16 SYAS, PLANNER REVIEW, B33.03/L1 | Outstanding |
| | | | | | <i>PO</i> 20183559 | |
| | | | | | <i>Total:</i> | <u>2,178.75</u> |
| 20- 0000- 0000-200100- 2- 00000 | 204153 | 11/20/18 | 20183686 | | | 260.00 |
| MISCELLANEOUS | 34868 | 11/20/18 | | 1 | BOA#-07-18 LEWIS, B5/L2 | Outstanding |
| | | | | | <i>PO</i> 20183686 | |
| | | | | | <i>Total:</i> | <u>260.00</u> |
| | | | | | Vendor Total : | <u><u>2,633.75</u></u> |
| HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP. | | | | | | |
| 01- 2018- 1375- 0375- 2- 00000 | 204157 | 11/20/18 | 20183424 | | | 3,175.00 |
| MISCELLANEOUS | 403046CPAC | 11/20/18 | | 1 | ANNUAL EXPENSES- LAWNCARE- CPAC | Outstanding |
| 26- 9999- 2600- 2600- 2- 00299 | 204158 | 11/20/18 | 20183424 | | | 1,075.00 |
| LAWN CARE | 403024FARM | 11/20/18 | | 4 | ANNUAL EXP- LAWNCARE- FARM | Outstanding |
| 05- 5000- 0000- 0000- 2- 00000 | 204159 | 11/20/18 | 20183424 | | | 200.00 |
| MISCELLANEOUS | 403046 | 11/20/18 | | 3 | ANNUAL EXP- LAWNCARE- HOST | Outstanding |
| 01- 2018- 1310- 0310- 2- 00038 | 204160 | 11/20/18 | 20183424 | | | 1,842.50 |
| OTHER CONTRACTUAL SERV | 403046TH | 11/20/18 | | 2 | ANNUAL EXP- LAWNCARE- TH& PROPERTIES | Outstanding |
| 01- 2018- 1310- 0310- 2- 00038 | 204161 | 11/20/18 | 20183424 | | | 1,610.00 |
| OTHER CONTRACTUAL SERV | 403024TH | 11/20/18 | | 2 | ANNUAL EXP- LAWNCARE- TH& PROPERTIES | Outstanding |
| | | | | | <i>PO</i> 20183424 | |
| | | | | | <i>Total:</i> | <u>7,902.50</u> |
| | | | | | Vendor Total : | <u><u>7,902.50</u></u> |
| HIGHLA HIGHLAND TANK & MFG. COMPANY | | | | | | |
| 04- 2018-201803- 4003- 4- 04035 | 204020 | 11/20/18 | 20183596 | | | 3,025.00 |
| WASTE OIL TANK | 279214 | 11/20/18 | | 1 | CAPITAL PURCHASE- WASTE OIL TANK | Outstanding |
| | | | | | <i>PO</i> 20183596 | |
| | | | | | <i>Total:</i> | <u>3,025.00</u> |
| | | | | | Vendor Total : | <u><u>3,025.00</u></u> |
| HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC | | | | | | |
| 07- 2018- 1549- 0549- 2- 00038 | 204162 | 11/20/18 | 20183061 | | | 210.00 |
| OTHER CONTRACTUAL SERV | 172504 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20183061 | |
| | | | | | <i>Total:</i> | <u>210.00</u> |
| | | | | | Vendor Total : | <u><u>210.00</u></u> |
| HUNTEQ HUNTERDON EQUIPMENT RENTAL, INC. | | | | | | |
| 01- 2018- 1290- 0290- 2- 00069 | 204055 | 11/20/18 | 20183623 | | | 3,790.00 |
| RENTAL COSTS MISC. | 50945/51062 | 11/20/18 | | 1 | EQUIPMENT RENTAL | Outstanding |

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|---|----------------------|------------------------------|----------|--------------|---|-----------------|
| HUNTEQ HUNTERDON EQUIPMENT RENTAL, INC. | | | | | | |
| | | | | | PO 20183623 | Total: 3,790.00 |
| Vendor Total : | | | | | | 3,790.00 |
| HYLAND HYLAND ELECTRIC, INC | | | | | | |
| 01- 2018- 1310- 0310- 2- 00038 | 204163 | 11/20/18 | 20183055 | | | 1,112.50 |
| OTHER CONTRACTUAL SERV | 18-5479/86 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20183055 | Total: 1,112.50 |
| Vendor Total : | | | | | | 1,112.50 |
| ICC INTERNATIONAL CODE COUNCIL, INC | | | | | | |
| 01- 2018- 1195- 0195- 2- 00027 | 204137 | 11/20/18 | 20183732 | | | 505.75 |
| BOOKS& SUBSCRIPTIONS | | 11/20/18 | | 1 | CODES AND REFERENCES UPDATED | Outstanding |
| | | | | | PO 20183732 | Total: 505.75 |
| Vendor Total : | | | | | | 505.75 |
| JAEUM JAEGER LUMBER & SUPPLY | | | | | | |
| 04- 2010-201012- 9915- 4- 00000 | 204167 | 11/20/18 | 20173729 | | | 559.80 |
| MISCELLANEOUS | 787654 | 11/20/18 | | 1 | CAPITAL IMPROVEMENT- TH | Outstanding |
| 04- 2012-201203- 9928- 4- 04222 | 204167 | 11/20/18 | 20173729 | | | 646.01 |
| MUNICIPAL FACILITIES IMP | 787654 | 11/20/18 | | 2 | CAPITAL IMPROVEMENT- TH | Outstanding |
| 04- 2012-201203- 9928- 4- 04248 | 204167 | 11/20/18 | 20173729 | | | 38.93 |
| DPW - ENVIRONMENTAL | 787654 | 11/20/18 | | 3 | CAPITAL IMP | Outstanding |
| | | | | | PO 20173729 | Total: 1,244.74 |
| 26- 9999- 2600- 2600- 2- 00297 | 204164 | 11/20/18 | 20183033 | | | 19.95 |
| MAINT. SUPPLIES | 777267 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204165 | 11/20/18 | 20183033 | | | 171.42 |
| MAINT. SUPPLIES | 818251 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204166 | 11/20/18 | 20183033 | | | 7.61 |
| MAINT. SUPPLIES | 846442 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE | Outstanding |
| | | | | | PO 20183033 | Total: 198.98 |
| Vendor Total : | | | | | | 1,443.72 |
| JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM | | | | | | |
| 01- 2018- 1290- 0290- 2- 00039 | 204033 | 11/20/18 | 20183692 | | | 352.50 |
| SPECIALIZED SERVICES | 12099 | 11/20/18 | | 1 | EMERGENCY REPAIR | Outstanding |
| | | | | | PO 20183692 | Total: 352.50 |
| Vendor Total : | | | | | | 352.50 |
| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| 01- 2018- 1430- 0430- 2- 00000 | 204028 | 10/18/18 | 20183172 | | 8436 | 3,431.05 |
| MISCELLANEOUS | 95007554129 | 10/18/18 | | 1 | ANNUAL EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING | Reconciled |
| | | | | | PO 20183172 | Total: 3,431.05 |
| 26- 9999- 2600- 2600- 2- 00081 | 204043 | 10/25/18 | 20183136 | | 482 | 89.95 |

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| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| ELECTRICITY | 9555552443 | 10/25/18 | | 1 | OCTOBER ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING | Reconciled |
| | | | | | <i>PO 20183136 Total:</i> | <u>89.95</u> |
| 05- 5000- 0000- 0000- 2- 00081 | 204037 | 10/25/18 | 20183140 | | 964 | 232.09 |
| ELECTRICITY | 95066771366 | 10/25/18 | | 1 | OCTOBER ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN | Outstanding |
| | | | | | <i>PO 20183140 Total:</i> | <u>232.09</u> |
| 01- 2018- 1430- 0430- 2- 00000 | 204100 | 11/08/18 | 20183172 | | 8444 | 2,842.74 |
| MISCELLANEOUS | 95007608946 | 11/08/18 | | 1 | SEPT - OCT EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING | Outstanding |
| | | | | | <i>PO 20183172 Total:</i> | <u>2,842.74</u> |
| 01- 2018- 1435- 0435- 2- 00000 | 204038 | 11/20/18 | 20183138 | | | 54.34 |
| MISCELLANEOUS | 95505586724 | 11/20/18 | | 1 | OCTOBER STREET EXPENSES RELATED TO STREET LIGHTING | Outstanding |
| 01- 2018- 1435- 0435- 2- 00000 | 204039 | 11/20/18 | 20183138 | | | 49.03 |
| MISCELLANEOUS | 95505586725 | 11/20/18 | | 1 | OCTOBER EXPENSES RELATED TO STREET LIGHTING | Outstanding |
| | | | | | <i>PO 20183138 Total:</i> | <u>103.37</u> |
| 07- 2018- 1549- 0549- 2- 00081 | 204044 | 11/20/18 | 20183139 | | | 315.42 |
| ELECTRICITY | 95186048098 | 11/20/18 | | 1 | OCTOBER EXPENSES RELATED TO SEWAGE PUMP HOUSE | Outstanding |
| | | | | | <i>PO 20183139 Total:</i> | <u>315.42</u> |
| Vendor Total : | | | | | | <u>7,014.62</u> |
| JOHNNY JOHNNY ON THE SPOT, LLC | | | | | | |
| 01- 2018- 1375- 0375- 2- 00000 | 204054 | 11/20/18 | 20183496 | | | 270.00 |
| MISCELLANEOUS | 473456/48539 | 11/20/18 | | 1 | MISCELLANEOUS COST | Outstanding |
| | | | | | <i>PO 20183496 Total:</i> | <u>270.00</u> |
| Vendor Total : | | | | | | <u>270.00</u> |
| KELTOM KELTOM GUTTER SERVICE | | | | | | |
| 04- 2013-201303- 9935- 4- 04248 | 203994 | 11/20/18 | 20183637 | | | 4,125.00 |
| DPW - ENVIRONMENTAL | 62826 | 11/20/18 | | 1 | CAPITAL IMPROVMENT- DPW BUILDING | Outstanding |
| | | | | | <i>PO 20183637 Total:</i> | <u>4,125.00</u> |
| 05- 5001- 0000- 0000- 2- 00000 | 204094 | 11/20/18 | 20183640 | | | 375.00 |
| MISCELLANEOUS | 62827 | 11/20/18 | | 1 | BUILDING MAINTENANCE | Outstanding |
| | | | | | <i>PO 20183640 Total:</i> | <u>375.00</u> |
| Vendor Total : | | | | | | <u>4,500.00</u> |
| KENCOR KENCOR, INC. | | | | | | |
| 01- 2018- 1310- 0310- 2- 00038 | 204168 | 11/20/18 | 20183027 | | | 99.00 |
| OTHER CONTRACTUAL SERV | 937577 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2018- 1310- 0310- 2- 00038 | 204169 | 11/20/18 | 20183027 | | | 99.00 |
| OTHER CONTRACTUAL SERV | 938888 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO 20183027 Total:</i> | <u>198.00</u> |
| Vendor Total : | | | | | | <u>198.00</u> |
| KETCHUM KETCHUM MANUFACTURING CO | | | | | | |

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| KETCHUM KETCHUM MANUFACTURING CO | | | | | | |
| 01- 2018- 1340- 0340- 2- 00000 | 204061 | 11/20/18 | 20183571 | | | 240.41 |
| MISCELLANEOUS | INV146217 | 11/20/18 | | 1 | ANNUAL EXPENSE FOR DOG LICENSE TAGS FOR 2019 | Outstanding |
| | | | | | PO 20183571 Total: | 240.41 |
| | | | | | Vendor Total : | 240.41 |
| LAWMEN LAWMEN SUPPLY CO.OF N.J., INC. | | | | | | |
| 04- 2013-201303- 9937- 4- 00000 | 204240 | 11/20/18 | 20183646 | | | 1,236.81 |
| MISCELLANEOUS | IN1277614,IN | 11/20/18 | | 1 | (2) GLOCK 22 WITH GLOCK NIGHT SIGHT \$ 807.18 (3) STREAMLIGHT TLR-1 HL \$ 429.63 | Outstanding |
| | | | | | PO 20183646 Total: | 1,236.81 |
| | | | | | Vendor Total : | 2,035.81 |
| 01- 2018- 1240- 0240- 2- 00048 | 204066 | 11/20/18 | 20183661 | | | 799.00 |
| EMERG & SAFETY SUP & EQU | IN1266257 | 11/20/18 | | 1 | SEEK CAMERAS- REVEAL XR 20' FOV WITH LIGHT-BLACK RT-ABAX | Outstanding |
| | | | | | PO 20183661 Total: | 799.00 |
| | | | | | Vendor Total : | 2,035.81 |
| LEAF LEAF | | | | | | |
| 01- 2018- 1110- 0100- 2- 00028 | 204072 | 11/02/18 | 20183145 | | 8440 | 268.38 |
| OFFICE EQUIP & FURNITURE | 8828495 | 11/02/18 | | 1 | ANNUAL EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501 | Outstanding |
| | | | | | PO 20183145 Total: | 268.38 |
| 01- 2018- 1240- 0240- 2- 00025 | 204076 | 11/02/18 | 20183369 | | 8440 | 135.00 |
| PHOTOCOPY EXP. | 8828494 | 11/02/18 | | 1 | EXPENSES FOR KOYOCERA 3501 I COPIER | Outstanding |
| | | | | | PO 20183369 Total: | 135.00 |
| | | | | | Vendor Total : | 403.38 |
| LIFESAVE LIFESAVERS, INC. | | | | | | |
| 01- 2018- 1240- 0240- 2- 00048 | 204075 | 11/20/18 | 20183672 | | | 799.00 |
| EMERG & SAFETY SUP & EQU | 150010 | 11/20/18 | | 1 | AED PACKAGE FOR VEHICLE- NJ STATE AED CONTRACT # A84689 - PACKAGE 2 | Outstanding |
| | | | | | PO 20183672 Total: | 799.00 |
| | | | | | Vendor Total : | 799.00 |
| LISASHARP LISA SHARP | | | | | | |
| 01- 2018- 1120- 0120- 2- 00042 | 204138 | 11/20/18 | 20183745 | | | 50.00 |
| EDUCATION AND TRAINING | | 11/20/18 | | 1 | MUNICIPAL CLERK'S MINI CONFERENCE AT ZERIS INN 10/26/18 | Outstanding |
| | | | | | PO 20183745 Total: | 50.00 |
| | | | | | Vendor Total : | 50.00 |
| LORCO LORCO PETROLEUM PRODUCTS | | | | | | |
| 01- 2018- 1305- 0307- 2- 00078 | 204170 | 11/20/18 | 20183194 | | | 687.50 |
| SOLID WASTE DISPOSAL | 1343092 | 11/20/18 | | 1 | ANNUAL EXPENSES - RECYCLING | Outstanding |
| 01- 2018- 1305- 0307- 2- 00078 | 204171 | 11/20/18 | 20183194 | | | 80.00 |
| SOLID WASTE DISPOSAL | 1319448 | 11/20/18 | | 1 | ANNUAL EXPENSES - RECYCLING | Outstanding |
| | | | | | PO 20183194 Total: | 767.50 |
| | | | | | Vendor Total : | 767.50 |
| LUBENET LUBENET, LLC | | | | | | |

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| LUBENET LUBENET, LLC | | | | | | |
| 01- 2018- 1315- 0315- 2- 00057 | 204084 | 11/20/18 | 20183710 | | | 518.00 |
| MOTOR OILS & LUBRICANTS | 51372 | 11/20/18 | | 1 | MOTOR OILS | Outstanding |
| | | | | | PO 20183710 | Total: 518.00 |
| Vendor Total : | | | | | | 518.00 |
| MCCART MCCARTER & ENGLISH - GARY HALL | | | | | | |
| 20- 0000- 0000-200058- 2- 00000 | 204175 | 11/20/18 | 20160646 | | | 700.00 |
| MISCELLANEOUS | 8201925-16-1 | 11/20/18 | | 1 | SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW | Outstanding |
| | | | | | PO 20160646 | Total: 700.00 |
| 20- 0000- 0000-602438- 2- 00000 | 204177 | 11/20/18 | 20173308 | | | 150.00 |
| MISCELLANEOUS | 8201963-4-10 | 11/20/18 | | 1 | TECHNICAL REVIEW - GLATT/FAWN HILL | Outstanding |
| | | | | | PO 20173308 | Total: 150.00 |
| 20- 0000- 0000-200099- 2- 00000 | 204176 | 11/20/18 | 20183379 | | | 50.00 |
| MISCELLANEOUS | 8201925-6-18 | 11/20/18 | | 1 | SIMON, JANET | Outstanding |
| | | | | | PO 20183379 | Total: 50.00 |
| 20- 0000- 0000-200100- 2- 00000 | 204172 | 11/20/18 | 20183417 | | | 1,050.00 |
| MISCELLANEOUS | 8201925-7-18 | 11/20/18 | | 1 | | Outstanding |
| | | | | | PO 20183417 | Total: 1,050.00 |
| 20- 0000- 0000-200101- 2- 00000 | 204178 | 11/20/18 | 20183441 | | | 200.00 |
| MISCELLANEOUS | 8201925-8-18 | 11/20/18 | | 1 | BOA #08-18 B 17 L41 37 LONG HILL RD CHESTER VAN DOREN VARIANCE,1 HOME ON LOT | Outstanding |
| | | | | | PO 20183441 | Total: 200.00 |
| 20- 0000- 0000-200103- 2- 00000 | 203996 | 11/20/18 | 20183537 | | | 150.00 |
| MISCELLANEOUS | 8201925-10-1 | 11/20/18 | | 1 | BOA# 10-18 SCIARETTA B49/L50, 10 MORGAN DRIVE | Outstanding |
| 20- 0000- 0000-200103- 2- 00000 | 204174 | 11/20/18 | 20183537 | | | 600.00 |
| MISCELLANEOUS | 8195251-10-1 | 11/20/18 | | 1 | BOA# 10-18 SCIARETTA B49/L50, 10 MORGAN DRIVE | Outstanding |
| | | | | | PO 20183537 | Total: 750.00 |
| 20- 0000- 0000-200107- 2- 00000 | 203995 | 11/20/18 | 20183542 | | | 450.00 |
| MISCELLANEOUS | 8201925-14-1 | 11/20/18 | | 1 | BOA# 14-18 DENNIS TERRELL, 67 LONG HILL RD, B17/L33 | Outstanding |
| | | | | | PO 20183542 | Total: 450.00 |
| 20- 0000- 0000-200109- 2- 00000 | 204173 | 11/20/18 | 20183676 | | | 1,100.00 |
| MISCELLANEOUS | 8201963-4-16 | 11/20/18 | | 1 | PB#04-18 FRANKLIN/MCCANN | Outstanding |
| | | | | | PO 20183676 | Total: 1,100.00 |
| Vendor Total : | | | | | | 4,450.00 |
| ZMCLELLA MCCLELLAND, NANCY | | | | | | |
| 20- 0000- 0000-200074- 2- 00000 | 204018 | 11/20/18 | 20183704 | | | 567.50 |
| MISCELLANEOUS | | 11/20/18 | | 1 | TECHNICAL REVIEW ESCROW RELEASE BLOCK 15, LOT 27.04 BOA# 06-2017 | Outstanding |
| | | | | | PO 20183704 | Total: 567.50 |
| Vendor Total : | | | | | | 567.50 |
| MEDLABDIA MEDICAL LABORATORY DIAGNOSTICS, INC | | | | | | |

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| MEDLABDIA MEDICAL LABORATORY DIAGNOSTICS, INC | | | | | | |
| 01- 2018- 1330- 0330- 2- 00039 | 204179 | 11/20/18 | 20183576 | | | 285.00 |
| SPECIALIZED SERVICES | 4668 | 11/20/18 | | 1 | ANNUAL BLOOD FASTING CLINIC FOR HARDING POLICE | Outstanding |
| | | | | | PO 20183576 Total: | 285.00 |
| | | | | | Vendor Total : | 285.00 |
| METLIFE METLIFE- GROUP BENEFITS | | | | | | |
| 01- 2018- 1220- 0220- 2- 00000 | 204074 | 11/20/18 | 20183148 | | | 4,889.35 |
| MISCELLANEOUS | | 11/20/18 | | 1 | DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE | Outstanding |
| | | | | | PO 20183148 Total: | 4,889.35 |
| | | | | | Vendor Total : | 4,889.35 |
| METUCHENM METUCHEN MOWER, INC | | | | | | |
| 01- 2018- 1290- 0291- 2- 00055 | 204180 | 11/20/18 | 20183065 | | | 43.50 |
| VEHICLE PARTS & ACCESSOR | 088919 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER- VAEHICLE PART AND ACCESSORIES | Outstanding |
| | | | | | PO 20183065 Total: | 43.50 |
| | | | | | Vendor Total : | 43.50 |
| MODINCOME MODERATE INCOME MANAGEMENT COMPANY | | | | | | |
| 26- 9999- 2600- 2600- 2- 00032 | 204036 | 11/20/18 | 20183283 | | | 1,975.00 |
| ADMIN / SECRETARIAL | 21213 | 11/20/18 | | 1 | ANNUAL EXPENSES FOR 2018 ADMIN FEE | Outstanding |
| 26- 9999- 2600- 2600- 2- 00298 | 204036 | 11/20/18 | 20183283 | | | 2,156.25 |
| MANAGEMENT FEE | 21213 | 11/20/18 | | 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 | 204232 | 11/20/18 | 20183120 | | | 717.72 |
| MISCELLANEOUS | 285785 | 11/20/18 | | 1 | TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY | Outstanding |
| | | | | | PO 20183120 Total: | 717.72 |
| | | | | | Vendor Total : | 717.72 |
| MORMUA MORRIS COUNTY M U A | | | | | | |
| 02- 2011- 2756- 0756- 2- 00000 | 204219 | 11/20/18 | 20183421 | | | 346.86 |
| MISCELLANEOUS | 18-01112 | 11/20/18 | | 1 | ANNUAL EXPENSES- RECYCLING TIPPING FEE | Outstanding |
| | | | | | PO 20183421 Total: | 346.86 |
| | | | | | Vendor Total : | 346.86 |
| MORANI MORRISTOWN ANIMAL HOSPITAL | | | | | | |
| 01- 2018- 1340- 0340- 2- 00000 | 204139 | 11/20/18 | 20183572 | | | 400.00 |
| MISCELLANEOUS | RABIES CLI | 11/20/18 | | 1 | ANNUAL RABIES CLINIC VETERINARIAN EXPENSE | Outstanding |
| | | | | | PO 20183572 Total: | 400.00 |
| | | | | | Vendor Total : | 400.00 |
| NJAWC N.J. AMERICAN WATER COMPANY | | | | | | |
| 01- 2018- 1265- 0256- 2- 00000 | 204198 | 11/20/18 | 20183174 | | | 953.60 |

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| NJAWC N.J. AMERICAN WATER COMPANY | | | | | | |
| MISCELLANEOUS | SEPT/OCT | 11/20/18 | | 1 | SEPTEMBER AND OCTOBER EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT | Outstanding |
| | | | | | PO 20183174 Total: | 953.60 |
| | | | | | Vendor Total : | 953.60 |
| NPC NATIONAL PROCESSING COMPANY | | | | | | |
| 12- 9999- 1130- 0000- 2- 09062 | 203988 | 10/22/18 | | | 293 | 114.87 |
| CREDIT CARD FEES | SEPT2018 | 10/22/18 | | 1 | SEPT 2018 MERCHANT BILLING | Outstanding |
| | | | | | PO Total : | 114.87 |
| 12- 9999- 1130- 0000- 2- 09062 | 204099 | 11/06/18 | | | 296 | 146.65 |
| CREDIT CARD FEES | | 11/06/18 | | 1 | OCT 2018 MERCHANT BILLING | Outstanding |
| | | | | | PO Total : | 146.65 |
| | | | | | Vendor Total : | 261.52 |
| NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES | | | | | | |
| 01- 2018- 1120- 0120- 2- 00039 | 204068 | 11/20/18 | 20183712 | | | 115.00 |
| SPECIALIZED SERVICES | 11693DB | 11/20/18 | | 1 | FINANCE CLERK FULL TIME POSITION AD | Outstanding |
| | | | | | PO 20183712 Total: | 115.00 |
| | | | | | Vendor Total : | 115.00 |
| NJPOL NEW JERSEY POLICE CHIEFS FOUNDATION, INC | | | | | | |
| 01- 2018- 1240- 0240- 2- 00044 | 203997 | 11/20/18 | 20183449 | | | 210.00 |
| CONFERENCE EXPENSES | | 11/20/18 | | 1 | 2018 SAFE SCHOOLS SYMPOSIUM - CHIEF HELLER | Outstanding |
| | | | | | PO 20183449 Total: | 210.00 |
| | | | | | Vendor Total : | 210.00 |
| NEWVER NEW VERNON COACH & MOTOR WORKS | | | | | | |
| 01- 2018- 1315- 0315- 2- 00054 | 204181 | 11/20/18 | 20183199 | | | 140.44 |
| VEHICLE REPAIR AND MAINT | 46447 | 11/20/18 | | 1 | ANNUAL EXPENSES- VEHICLE REPAIR | Outstanding |
| | | | | | PO 20183199 Total: | 140.44 |
| | | | | | Vendor Total : | 140.44 |
| NEWVILL NEW VILLAGE MARKET & DELI | | | | | | |
| 01- 2018- 1110- 0110- 2- 00046 | 204062 | 11/20/18 | 20183087 | | | 28.75 |
| FOOD | | 11/20/18 | | 1 | BLANKET ORDER FOR FOOD AT TOWNSHIP COMMITTEE MEETINGS REFRESHMENTS AT TC 10/15/18 ES MEETING | Outstanding |
| | | | | | PO 20183087 Total: | 28.75 |
| 01- 2018- 1330- 0330- 2- 00046 | 204034 | 11/20/18 | 20183276 | | | 125.00 |
| FOOD | 904581 | 11/20/18 | | 1 | SENIOR'S LUNCH - OCTOBER 11,2018 | Outstanding |
| | | | | | PO 20183276 Total: | 125.00 |
| | | | | | Vendor Total : | 153.75 |
| NJAFM NJ ASSOCIATION FOR FLOOD PLAIN MGT. | | | | | | |
| 01- 2018- 1110- 0100- 2- 00044 | 204069 | 11/20/18 | 20183614 | | | 325.00 |
| CONFERENCE EXPENSES | | 11/20/18 | | 1 | FALL CONFERENCE - | Outstanding |
| | | | | | PO 20183614 Total: | 325.00 |

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| Vendor Total : | | | | | | 325.00 |
| NJDEPH NJ DEPT HEALTH/HUMAN SERVICES | | | | | | |
| 17- 9999- 0000- 0000- 2- 09015 | 204024 | 11/20/18 | 20183679 | | | 3.60 |
| FEES TO STATE - NJ | | 11/20/18 | | 1 | SEPTEMBER 2018 DOG LICENSE REPORT | Outstanding |
| | | | | | PO 20183679 | Total: 3.60 |
| Vendor Total : | | | | | | 3.60 |
| NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT | | | | | | |
| 01- 2018- 1220- 0220- 2- 00000 | 204140 | 11/20/18 | 20183234 | | | 79,518.00 |
| MISCELLANEOUS | NJMEBF NO | 11/20/18 | | 1 | ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS | Outstanding |
| | | | | | PO 20183234 | Total: 79,518.00 |
| Vendor Total : | | | | | | 79,518.00 |
| NORTHEAST NORTHEAST PRODUCTS OF NJ LLC | | | | | | |
| 01- 2018- 1305- 0307- 2- 00078 | 204221 | 11/20/18 | 20183110 | | | 60.00 |
| SOLID WASTE DISPOSAL | 13802 | 11/20/18 | | 1 | ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL | Outstanding |
| | | | | | PO 20183110 | Total: 60.00 |
| Vendor Total : | | | | | | 60.00 |
| OCA O.C.A. BENEFITS SERVICES, LLC | | | | | | |
| 01- 2018- 1220- 0220- 2- 00000 | 203999 | 11/20/18 | 20183078 | | | 218.00 |
| MISCELLANEOUS | B61040 | 11/20/18 | | 1 | HSA / HRA ADMINISTRATION | Outstanding |
| | | | | | PO 20183078 | Total: 218.00 |
| 01- 2018- 1220- 0220- 2- 00000 | 203998 | 11/20/18 | 20183086 | | | 22.00 |
| MISCELLANEOUS | HSA7337 | 11/20/18 | | 1 | H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH | Outstanding |
| | | | | | PO 20183086 | Total: 22.00 |
| Vendor Total : | | | | | | 240.00 |
| CLINTBUS OFFICE CONCEPTS GROUP | | | | | | |
| 01- 2018- 1310- 0310- 2- 00066 | 204222 | 11/20/18 | 20183056 | | | 180.55 |
| JANITORIAL & CLEAN SUPPL | 843571-1 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES | Outstanding |
| 01- 2018- 1310- 0310- 2- 00066 | 204223 | 11/20/18 | 20183056 | | | 46.20 |
| JANITORIAL & CLEAN SUPPL | 832548-1 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES | Outstanding |
| | | | | | PO 20183056 | Total: 226.75 |
| 01- 2018- 1120- 0120- 2- 00024 | 204095 | 11/20/18 | 20183091 | | | 204.83 |
| OFFICE SUPPLIES | 845482-0 | 11/20/18 | | 1 | OFFICE SUPPLIES 2018 | Outstanding |
| 01- 2018- 1120- 0120- 2- 00024 | 204141 | 11/20/18 | 20183091 | | | 151.96 |
| OFFICE SUPPLIES | 834230-0 | 11/20/18 | | 1 | OFFICE SUPPLIES - 4 CARTONS OF PAPER HAM-162008 | Outstanding |
| 01- 2018- 1120- 0120- 2- 00024 | 204143 | 11/20/18 | 20183091 | | | 318.63 |
| OFFICE SUPPLIES | 833717-0 | 11/20/18 | | 1 | OFFICE SUPPLIES - INV #833717-0 | Outstanding |
| 01- 2018- 1120- 0120- 2- 00024 | 204144 | 11/20/18 | 20183091 | | | 46.84 |
| OFFICE SUPPLIES | 833717-1 | 11/20/18 | | 1 | OFFICE SUPPLIES - LAMINATE BADGES FOR CANVASSING | Outstanding |
| | | | | | PO 20183091 | Total: 722.26 |
| 01- 2018- 1185- 0185- 2- 00024 | 204142 | 11/20/18 | 20183427 | | | 83.42 |

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|--|----------------------|------------------------------|----------|--------------|--|------------------|
| CLINTBUS OFFICE CONCEPTS GROUP | | | | | | |
| OFFICE SUPPLIES | 837576-0 | 11/20/18 | | 1 | ANNUAL EXPENSES FOR SUPPLIES RELATE TO THE BOA | Outstanding |
| | | | | | PO 20183427 Total: | 83.42 |
| | | | | | Vendor Total : | 1,032.43 |
| ONECALLCO ONE CALL CONCEPTS | | | | | | |
| 01- 2018- 1290- 0290- 2- 00039 | 204182 | 11/20/18 | 20183032 | | | 21.25 |
| SPECIALIZED SERVICES | 8105317 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- SPECIALIZED SERVICES | Outstanding |
| 01- 2018- 1290- 0290- 2- 00039 | 204183 | 11/20/18 | 20183032 | | | 15.00 |
| SPECIALIZED SERVICES | 8095317 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- SPECIALIZED SERVICES | Outstanding |
| | | | | | PO 20183032 Total: | 36.25 |
| | | | | | Vendor Total : | 36.25 |
| PRIB P. RUBINETTI - PRIVATE DISPOSA | | | | | | |
| 01- 2018- 1310- 0310- 2- 00038 | 204184 | 11/20/18 | 20183029 | | | 276.66 |
| OTHER CONTRACTUAL SERV | 670585 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 26- 9999- 2600- 2600- 2- 00078 | 204185 | 11/20/18 | 20183029 | | | 306.66 |
| SOLID WASTE DISPOSAL | 670696 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER- CONTRATUAL SERVICES | Outstanding |
| | | | | | PO 20183029 Total: | 583.32 |
| 01- 2018- 1305- 0305- 2- 00078 | 204004 | 11/20/18 | 20183652 | | | 58,000.00 |
| SOLID WASTE DISPOSAL | 16439 | 11/20/18 | | 1 | CONTRACTUAL SERVICES- ANNUAL CURBSIDE CLEAN UP | Outstanding |
| | | | | | PO 20183652 Total: | 58,000.00 |
| | | | | | Vendor Total : | 58,583.32 |
| PITNEY PITNEY BOWES | | | | | | |
| 01- 2018- 1110- 0100- 2- 00022 | 204147 | 11/20/18 | 20183179 | | | 396.75 |
| POSTAGE | 3307448238 | 11/20/18 | | 1 | QUARTERLY EXPENSES RELATED TO POSTAGE MACHINE LEASE | Outstanding |
| | | | | | PO 20183179 Total: | 396.75 |
| | | | | | Vendor Total : | 396.75 |
| PITBOWES PITNEY BOWES, INC. | | | | | | |
| 01- 2018- 1120- 0120- 2- 00022 | 204042 | 11/20/18 | 20183093 | | | 22.99 |
| POSTAGE | 1008666442 | 11/20/18 | | 1 | POSTAGE MACHINE INK PAD REPLACEMENT | Outstanding |
| | | | | | PO 20183093 Total: | 22.99 |
| | | | | | Vendor Total : | 22.99 |
| PURPOW PITNEY BOWES-PURCHASE POWER | | | | | | |
| 01- 2018- 1110- 0100- 2- 00022 | 204079 | 11/02/18 | 20183186 | | 8441 | 1,520.99 |
| POSTAGE | | 11/02/18 | | 1 | SEPTEMBER EXPENSES RELATED TO POSTAGE ON MAIL MACHINE | Outstanding |
| | | | | | PO 20183186 Total: | 1,520.99 |
| | | | | | Vendor Total : | 1,520.99 |
| PRAXAIR PRAXAIR DISTRIBUTION, INC. | | | | | | |
| 01- 2018- 1315- 0315- 2- 00072 | 204186 | 11/20/18 | 20183026 | | | 49.49 |
| CHEMICALS & GASES | 85395141 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- CHEMICALS AND GASES | Outstanding |
| | | | | | PO 20183026 Total: | 49.49 |

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| Vendor Total : | | | | | | 49.49 |
| KISS | PRECISION H.V.A.C. CO/DAVID KISS | | | | | |
| 26- 9999- 2600- 2600- 2- 00295 | 204187 | 11/20/18 | 20183135 | | | 359.50 |
| MAINT.SERVICES | 81118 | 11/20/18 | | 1 | ANNUAL EXPENSES- BUILDING MAINTENANCE | Outstanding |
| 26- 9999- 2600- 2600- 2- 00295 | 204220 | 11/20/18 | 20183135 | | | 297.00 |
| MAINT.SERVICES | 101918 | 11/20/18 | | 1 | ANNUAL EXPENSES- BUILDING MAINTENANCE | Outstanding |
| 26- 9999- 2600- 2600- 2- 00295 | 204224 | 11/20/18 | 20183135 | | | 621.00 |
| MAINT.SERVICES | 81318 | 11/20/18 | | 1 | ANNUAL EXPENSES- BUILDING MAINTENANCE | Outstanding |
| 26- 9999- 2600- 2600- 2- 00295 | 204225 | 11/20/18 | 20183135 | | | 152.00 |
| MAINT.SERVICES | 101618 | 11/20/18 | | 1 | ANNUAL EXPENSES- BUILDING MAINTENANCE | Outstanding |
| | | | | | PO 20183135 | Total: 1,429.50 |
| Vendor Total : | | | | | | 1,429.50 |
| PROTECTIV | PROTECTIVE MEASURES SECURITY, LLC | | | | | |
| 05- 5000- 0000- 0000- 2- 00079 | 204226 | 11/20/18 | 20183028 | | | 486.50 |
| UPGRD LOCKS/SECURITY BLD | 66598 | 11/20/18 | | 1 | | Outstanding |
| 05- 5000- 0000- 0000- 2- 00079 | 204227 | 11/20/18 | 20183028 | | | 354.00 |
| UPGRD LOCKS/SECURITY BLD | 66650 | 11/20/18 | | 1 | | Outstanding |
| 05- 5000- 0000- 0000- 2- 00079 | 204228 | 11/20/18 | 20183028 | | | 61.00 |
| UPGRD LOCKS/SECURITY BLD | 66487 | 11/20/18 | | 1 | | Outstanding |
| | | | | | PO 20183028 | Total: 901.50 |
| Vendor Total : | | | | | | 901.50 |
| PSEGCO | PSE&G COMPANY | | | | | |
| 01- 2018- 1446- 0446- 2- 00080 | 204080 | 11/20/18 | 20183175 | | | 56.38 |
| HEATING OIL & GAS | 50310004915 | 11/20/18 | | 1 | OCTOBER EXPENSES RELATED TO GAS USAGE MAIN BUILDING | Outstanding |
| | | | | | PO 20183175 | Total: 56.38 |
| 05- 5000- 0000- 0000- 2- 00446 | 204067 | 11/20/18 | 20183181 | | | 37.53 |
| HSA | 60570379183 | 11/20/18 | | 1 | ANNUAL EXPENSES RELATED TO GAS AT GLEN ALPIN | Outstanding |
| | | | | | PO 20183181 | Total: 37.53 |
| Vendor Total : | | | | | | 93.91 |
| PULI | PULI CONSTRUCTION LLC | | | | | |
| 04- 2008-200809- 9908- 4- 04232 | 204000 | 11/20/18 | 20183532 | | | 757.01 |
| IMPR.TWP.FACILITY/HVAC | 91118 | 11/20/18 | | 1 | BUILDING IMPROVEMENT | Outstanding |
| 04- 2012-201203- 9928- 4- 04222 | 204000 | 11/20/18 | 20183532 | | | 42.99 |
| MUNICIPAL FACILITIES IMP | 91118 | 11/20/18 | | 2 | BUILDING IMPROVEMENT | Outstanding |
| | | | | | PO 20183532 | Total: 800.00 |
| Vendor Total : | | | | | | 800.00 |
| ZRIBIS | RIBIS, NICHOLAS/CAROL | | | | | |
| 21- 0000- 0000-626518- 2- 00000 | 203990 | 11/20/18 | 20183705 | | | 9,595.10 |
| MISCELLANEOUS | | 11/20/18 | | 1 | ENGINEERING ESCROW RELEASE SUBDIVISION OF BLOCK 32, LOTS 6.01 & 6.02 | Outstanding |
| | | | | | PO 20183705 | Total: 9,595.10 |
| Vendor Total : | | | | | | 9,595.10 |

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|--------------------------|----------------------|---|----------|--------------|---|------------------|
| ZMONTI | | RICHARD MONTI | | | | |
| 24- 0000- 0000-240004- | | 204031 | 11/20/18 | 20183690 | | 225.00 |
| MISCELLANEOUS | | | 11/20/18 | 1 | FINAL TREE ESCROW RELEASE BLOCK 47, LOT 4.01 | Outstanding |
| | | | | | PO 20183690 Total: | 225.00 |
| | | | | | Vendor Total : | 225.00 |
| ROGUT | | ROGUT MCCARTHY LLC | | | | |
| 05- 5000- 0000- 0170- | | 204071 | 11/20/18 | 20183009 | | 946.08 |
| MISCELLANEOUS | 1012018 | | 11/20/18 | 1 | 2018 BOND COUNSEL FOR TOWNSHIP OF HARDING (OPEN SPACE ACQUISITIONS) | Outstanding |
| | | | | | PO 20183009 Total: | 946.08 |
| | | | | | Vendor Total : | 946.08 |
| ROSELLI | | ROSELLI GRIEGEL LOZIER & LAZZARO, P.C. | | | | |
| 01- 2018- 1155- 0155- | | 204073 | 11/20/18 | 20183002 | | 13,333.34 |
| MISCELLANEOUS | ROSELLI OC | | 11/20/18 | 1 | BLANKET 2018 PROFESSIONAL LEGAL SERVICES | Outstanding |
| | | | | | PO 20183002 Total: | 13,333.34 |
| | | | | | Vendor Total : | 13,333.34 |
| RUTCGS | | RUTGERS UNIVERSITY | | | | |
| 01- 2018- 1180- 0180- | | 204145 | 11/20/18 | 20183656 | | 144.00 |
| EDUCATION AND TRAINING | 42945 | | 11/20/18 | 1 | ETHICS FOR AFFORDABLE HOUSING PROFESSIONALS | Outstanding |
| 01- 2018- 1180- 0180- | | 204145 | 11/20/18 | 20183656 | | 137.00 |
| EDUCATION AND TRAINING | 42945 | | 11/20/18 | 2 | FAIR HOUSING | Outstanding |
| | | | | | PO 20183656 Total: | 281.00 |
| | | | | | Vendor Total : | 281.00 |
| DIAMON | | SAFELITE FULFILLMENT, INC. | | | | |
| 01- 2018- 1315- 0315- | | 204056 | 11/20/18 | 20183259 | | 457.89 |
| VEHICLE REPAIR AND MAINT | 057637/40 | | 11/20/18 | 1 | VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| | | | | | PO 20183259 Total: | 457.89 |
| | | | | | Vendor Total : | 457.89 |
| SECONE | | SECURITY ONE ALARMS | | | | |
| 01- 2018- 1310- 0310- | | 204188 | 11/20/18 | 20183090 | | 355.00 |
| OTHER CONTRACTUAL SERV | 11848 | | 11/20/18 | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 01- 2018- 1310- 0310- | | 204189 | 11/20/18 | 20183090 | | 189.00 |
| OTHER CONTRACTUAL SERV | 922876/77 | | 11/20/18 | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20183090 Total: | 544.00 |
| | | | | | Vendor Total : | 544.00 |
| SECshr | | SECURITY SHREDDING | | | | |
| 01- 2018- 1120- 0120- | | 204086 | 11/20/18 | 20183117 | | 32.50 |
| CONTRACTUAL SERVICE | 21909 | | 11/20/18 | 1 | NOVEMBER EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING | Outstanding |
| 01- 2018- 1240- 0240- | | 204086 | 11/20/18 | 20183117 | | 32.50 |
| CONTRACTUAL SERVICE | 21909 | | 11/20/18 | 2 | NOVEMBER EXPENSES RELATED TO POLICE SECURE SHREDDING | Outstanding |

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|--------------------------------|-------------------------------------|------------------------------|----------|--------------|--|------------------------|
| SECSHR | SECURITY SHREDDING | | | | | |
| | | | | | <i>PO 20183117</i> | <i>Total: 65.00</i> |
| | | | | | Vendor Total : | 65.00 |
| SRPRO | SR PROFESSIONAL SERVICES LLC | | | | | |
| 01- 2018- 1310- 0310- 2- 00038 | 204190 | 11/20/18 | 20183054 | | | 1,200.00 |
| OTHER CONTRACTUAL SERV | 0110 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO 20183054</i> | <i>Total: 1,200.00</i> |
| | | | | | Vendor Total : | 1,200.00 |
| STAPLES | STAPLES, INC | | | | | |
| 01- 2018- 1130- 0130- 2- 00024 | 204089 | 11/20/18 | 20183687 | | | 32.97 |
| OFFICE SUPPLIES | 2171922541 | 11/20/18 | | 1 | SHREDDER LUBRICATING SHEETS 24/PK | Outstanding |
| | | | | | <i>PO 20183687</i> | <i>Total: 32.97</i> |
| | | | | | Vendor Total : | 32.97 |
| SUMAS | SUMAS, HELEN | | | | | |
| 01- 9999- 1145- 0000- 2- 09040 | 204081 | 11/20/18 | 20183703 | | | 1,087.44 |
| TAX OVERPAYMENT | | 11/20/18 | | 1 | 3RD QUARTER 2018 DUPLICATE TAX PAYMENT REFUND | Outstanding |
| | | | | | <i>PO 20183703</i> | <i>Total: 1,087.44</i> |
| | | | | | Vendor Total : | 1,087.44 |
| THEHOME | THE HOME DEPOT | | | | | |
| 26- 9999- 2600- 2600- 2- 00297 | 204005 | 11/20/18 | 20183053 | | | 75.61 |
| MAINT. SUPPLIES | 3012352 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204006 | 11/20/18 | 20183053 | | | 407.96 |
| MAINT. SUPPLIES | 5024441 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204007 | 11/20/18 | 20183053 | | | 124.51 |
| MAINT. SUPPLIES | 8011648 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204009 | 11/20/18 | 20183053 | | | 69.34 |
| MAINT. SUPPLIES | 2057142 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204010 | 11/20/18 | 20183053 | | | 39.43 |
| MAINT. SUPPLIES | 9053633 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204011 | 11/20/18 | 20183053 | | | 37.21 |
| MAINT. SUPPLIES | 5012342 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204014 | 11/20/18 | 20183053 | | | 179.40 |
| MAINT. SUPPLIES | 9040585 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204015 | 11/20/18 | 20183053 | | | 75.57 |
| MAINT. SUPPLIES | 0034957 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204016 | 11/20/18 | 20183053 | | | 306.09 |
| MAINT. SUPPLIES | 8041323 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| 26- 9999- 2600- 2600- 2- 00297 | 204017 | 11/20/18 | 20183053 | | | 247.08 |
| MAINT. SUPPLIES | 7052685 | 11/20/18 | | 2 | BLANKET PURCHASE ORDER | Outstanding |
| | | | | | <i>PO 20183053</i> | <i>Total: 1,562.20</i> |
| | | | | | Vendor Total : | 1,562.20 |
| RECPUB | THE RECORDER PUBLISHING CO. | | | | | |
| 01- 2018- 1120- 0120- 2- 00021 | 204060 | 11/20/18 | 20183058 | | | 501.84 |

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| RECPUB THE RECORDER PUBLISHING CO. | | | | | | |
| 01- 2018- 1120- 0120- 2- 00021 | 204241 | 11/20/18 | 20183247 | 1 | BLANKET ORDER FOR TOWNSHIP COMMITTEE LEGAL ADVERTISING IN THE OBSERVER TRIBUNE ORDINANCES #20,22,23; ASK TC MTG DATE (1 OF 2 PUBLISHINGS) <i>PO 20183058</i> | Outstanding <u>501.84</u> |
| | | | | | <i>Total:</i> | <u>501.84</u> |
| 01- 2018- 1120- 0120- 2- 00021 | 204241 | 11/20/18 | 20183247 | 1 | LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE TC MEETING NOTICE FOR 10/27/18 IN OBSERVER TRIBUNE <i>PO 20183247</i> | Outstanding <u>29.58</u> |
| | | | | | <i>Total:</i> | <u>29.58</u> |
| Vendor Total : | | | | | | <u>531.42</u> |
| TRANSHO THE TRANS SHOPPE | | | | | | |
| 01- 2018- 1290- 0291- 2- 00000 | 204229 | 11/20/18 | 20183721 | | | 3,085.08 |
| 01- 2018- 1290- 0291- 2- 00000 | 10371 | 11/20/18 | | 1 | VEHICLE REPAIRS | Outstanding |
| | | | | | <i>PO 20183721</i> | <u>3,085.08</u> |
| | | | | | <i>Total:</i> | <u>3,085.08</u> |
| Vendor Total : | | | | | | <u>3,085.08</u> |
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2018- 1110- 0100- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 12,252.45 |
| 01- 2018- 1110- 0100- 1- 00011 | | 10/22/18 | | 1 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1110- 0100- 1- 00012 | 204050 | 10/22/18 | | | 8438 | 840.00 |
| 01- 2018- 1110- 0100- 1- 00012 | | 10/22/18 | | 2 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1120- 0120- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 1,141.59 |
| 01- 2018- 1120- 0120- 1- 00011 | | 10/22/18 | | 3 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1120- 0120- 1- 00012 | 204050 | 10/22/18 | | | 8438 | 396.00 |
| 01- 2018- 1120- 0120- 1- 00012 | | 10/22/18 | | 4 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1370- 0334- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 150.00 |
| 01- 2018- 1370- 0334- 1- 00011 | | 10/22/18 | | 5 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1130- 0130- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 4,025.52 |
| 01- 2018- 1130- 0130- 1- 00011 | | 10/22/18 | | 6 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1150- 0150- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 1,577.38 |
| 01- 2018- 1150- 0150- 1- 00011 | | 10/22/18 | | 7 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1145- 0145- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 1,151.56 |
| 01- 2018- 1145- 0145- 1- 00011 | | 10/22/18 | | 8 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1185- 0185- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 1,428.90 |
| 01- 2018- 1185- 0185- 1- 00011 | | 10/22/18 | | 9 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1195- 0195- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 5,966.38 |
| 01- 2018- 1195- 0195- 1- 00011 | | 10/22/18 | | 10 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1195- 0195- 1- 00012 | 204050 | 10/22/18 | | | 8438 | 2,719.59 |
| 01- 2018- 1195- 0195- 1- 00012 | | 10/22/18 | | 11 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1240- 0240- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 48,617.17 |
| 01- 2018- 1240- 0240- 1- 00011 | | 10/22/18 | | 12 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1240- 0240- 1- 00014 | 204050 | 10/22/18 | | | 8438 | 12,478.76 |
| 01- 2018- 1240- 0240- 1- 00014 | | 10/22/18 | | 13 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1290- 0290- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 16,776.19 |
| 01- 2018- 1290- 0290- 1- 00011 | | 10/22/18 | | 14 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1290- 0290- 1- 00014 | 204050 | 10/22/18 | | | 8438 | 84.94 |

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ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/17/2018 TO 11/20/2018

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| Account Number | PV No. Invoice No | Meeting Date Payment Date | P.O. No. | Line Item | Item Description Check No. Status | Net Amount |
|--------------------------------|----------------------------|------------------------------|----------|--------------|--------------------------------------|-------------------|
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| | | 10/22/18 | | 15 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1305- 0307- 1- 00014 | 204050 | 10/22/18 | | | 8438 | 276.72 |
| | | 10/22/18 | | 16 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1330- 0330- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 3,090.72 |
| | | 10/22/18 | | 17 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1330- 0330- 1- 00014 | 204050 | 10/22/18 | | | 8438 | 116.75 |
| | | 10/22/18 | | 18 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1180- 0180- 1- 00011 | 204050 | 10/22/18 | | | 8438 | 367.64 |
| | | 10/22/18 | | 19 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1472- 0472- 2- 00000 | 204050 | 10/22/18 | | | 8438 | 7,669.83 |
| | | 10/22/18 | | 20 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1415- 0415- 1- 00000 | 204050 | 10/22/18 | | | 8438 | 51.23 |
| | | 10/22/18 | | 21 | 10/30/18 PAYROLL | Reconciled |
| 01- 2018- 1220- 0220- 2- 00446 | 204050 | 10/22/18 | | | 8438 | 833.75 |
| | | 10/22/18 | | 22 | 10/30/18 PAYROLL | Reconciled |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>122,013.07</u> |
| 07- 2018- 1472- 0472- 2- 00000 | 204051 | 10/22/18 | | | 1446 | 541.25 |
| | | 10/22/18 | | 1 | 10/30/18 PAYROLL | Reconciled |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>541.25</u> |
| 12- 6100- 0000- 6100- 1- 00011 | 204052 | 10/22/18 | | | 294 | 2,592.50 |
| | | 10/22/18 | | 1 | 10/30/18 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>2,592.50</u> |
| 26- 9999- 2600- 2600- 1- 00000 | 204053 | 10/22/18 | | | 481 | 1,296.00 |
| | | 10/22/18 | | 1 | 10/30/18 PAYROLL | Reconciled |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>1,296.00</u> |
| 01- 2018- 1110- 0100- 1- 00011 | 204233 | 11/08/18 | | | 8445 | 12,252.45 |
| | | 11/08/18 | | 1 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1110- 0100- 1- 00012 | 204233 | 11/08/18 | | | 8445 | 1,060.50 |
| | | 11/08/18 | | 2 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1120- 0120- 1- 00011 | 204233 | 11/08/18 | | | 8445 | 1,141.59 |
| | | 11/08/18 | | 3 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1335- 0335- 1- 00011 | 204233 | 11/08/18 | | | 8445 | 150.00 |
| | | 11/08/18 | | 4 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1130- 0130- 1- 00011 | 204233 | 11/08/18 | | | 8445 | 4,669.02 |
| | | 11/08/18 | | 5 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1150- 0150- 1- 00011 | 204233 | 11/08/18 | | | 8445 | 1,577.38 |
| | | 11/08/18 | | 6 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1145- 0145- 1- 00011 | 204233 | 11/08/18 | | | 8445 | 1,498.06 |
| | | 11/08/18 | | 7 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1185- 0185- 1- 00011 | 204233 | 11/08/18 | | | 8445 | 1,728.90 |
| | | 11/08/18 | | 8 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1195- 0195- 1- 00010 | 204233 | 11/08/18 | | | 8445 | 160.00 |
| | | 11/08/18 | | 9 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1195- 0195- 1- 00011 | 204233 | 11/08/18 | | | 8445 | 5,966.38 |
| | | 11/08/18 | | 10 | 11/15/18 PAYROLL | Outstanding |
| 01- 2018- 1195- 0195- 1- 00012 | 204233 | 11/08/18 | | | 8445 | 2,719.59 |

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|---|----------------------|------------------------------|----------|--------------|--------------------------------------|--------------------------|
| HARDIN TOWNSHIP OF HARDING | | | | | | |
| 01- 2018- 1240- 0240- 1- 00011 | 204233 | 11/08/18 | | 11 | 11/15/18 PAYROLL 8445 | Outstanding 51,082.17 |
| 01- 2018- 1240- 0240- 1- 00014 | 204233 | 11/08/18 | | 12 | 11/15/18 PAYROLL 8445 | Outstanding 17,638.84 |
| 01- 2018- 1290- 0290- 1- 00011 | 204233 | 11/08/18 | | 13 | 11/15/18 PAYROLL 8445 | Outstanding 16,776.19 |
| 01- 2018- 1290- 0290- 1- 00014 | 204233 | 11/08/18 | | 14 | 11/15/18 PAYROLL 8445 | Outstanding 169.89 |
| 01- 2018- 1305- 0307- 1- 00014 | 204233 | 11/08/18 | | 15 | 11/15/18 PAYROLL 8445 | Outstanding 676.20 |
| 01- 2018- 1330- 0330- 1- 00011 | 204233 | 11/08/18 | | 16 | 11/15/18 PAYROLL 8445 | Outstanding 3,318.99 |
| 01- 2018- 1180- 0180- 1- 00011 | 204233 | 11/08/18 | | 17 | 11/15/18 PAYROLL 8445 | Outstanding 367.64 |
| 01- 2018- 1472- 0472- 2- 00000 | 204233 | 11/08/18 | | 18 | 11/15/18 PAYROLL 8445 | Outstanding 9,374.74 |
| 01- 2018- 1220- 0220- 2- 00446 | 204233 | 11/08/18 | | 19 | 11/15/18 PAYROLL 8445 | Outstanding 833.75 |
| | | | | 20 | 11/15/18 PAYROLL 8445 | Outstanding 833.75 |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>133,162.28</u> |
| 07- 2018- 1549- 0549- 1- 00011 | 204234 | 11/08/18 | | | 1447 | 541.25 |
| | | 11/08/18 | | 1 | 11/15/18 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>541.25</u> |
| 12- 6100- 0000- 6100- 1- 00011 | 204235 | 11/08/18 | | | 297 | 18,912.50 |
| | | 11/08/18 | | 1 | 11/15/18 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>18,912.50</u> |
| 26- 9999- 2600- 2600- 1- 00000 | 204236 | 11/08/18 | | | 484 | 1,332.00 |
| | | 11/08/18 | | 1 | 11/15/18 PAYROLL | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>1,332.00</u> |
| Vendor Total : | | | | | | <u>280,390.85</u> |
| NJFIRE TREASURER - STATE OF NEW JERSEY | | | | | | |
| 01- 2018- 1315- 0315- 2- 00000 | 204191 | 11/20/18 | 20183722 | | | 54.00 |
| | 101618 | 11/20/18 | | 1 | STATE FIRE WELDING PERMIT | Outstanding |
| | | | | | <i>PO</i> | <i>Total:</i> |
| | | | | | | <u>54.00</u> |
| Vendor Total : | | | | | | <u>54.00</u> |
| TREACON TREASURER, STATE OF NJ | | | | | | |
| 01- 9999- 1130- 0000- 2- 09009 | 204096 | 11/20/18 | | | | 5,141.00 |
| | 1STQ2018 | 11/20/18 | | 1 | STATE TRAINING FEES JAN-MARCH 2018 | Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>5,141.00</u> |
| Vendor Total : | | | | | | <u>5,141.00</u> |
| TREEKINC TREE KING, INC | | | | | | |
| 01- 2018- 1310- 0310- 2- 00038 | 204085 | 11/20/18 | 20183680 | | | 1,800.00 |
| | 23407 | 11/20/18 | | 1 | CONTRACTUAL SERVICES- TREE REMOVAL | Outstanding |

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|---------------------------------|---------------------------------------|------------------------------|----------|--------------|--|------------------------|
| TREEKINC | TREE KING, INC | | | | | |
| | | | | | <i>PO 20183680 Total:</i> | <u>1,800.00</u> |
| | | | | | Vendor Total : | <u>1,800.00</u> |
| TREET | TREE TECH | | | | | |
| 01- 2018- 1290- 0290- 2- 00000 | 204001 | 11/20/18 | 20183657 | | | 700.00 |
| MISCELLANEOUS | 569216 | 11/20/18 | | 1 | EMERGENCY TREE REMOVAL | Outstanding |
| | | | | | <i>PO 20183657 Total:</i> | <u>700.00</u> |
| | | | | | Vendor Total : | <u>700.00</u> |
| TRICOM | TRIANGLE COMMUNICATIONS | | | | | |
| 04- 2017-201702- 4005- 4- 04024 | 204029 | 11/20/18 | 20183433 | | | 5,500.00 |
| TABLET IN-CAR COMPUTER | 20248 | 11/20/18 | | 1 | XPLORE XC6 - IN CAR MOBILE DATA COMPUTER | Outstanding |
| 04- 2018-201803- 4027- 4- 04024 | 204029 | 11/20/18 | 20183433 | | | 4,131.20 |
| TABLET IN-CAR COMPUTER | 20248 | 11/20/18 | | 2 | XPLORE XC6 - IN CAR MOBILE DATA COMPUTER | Outstanding |
| | | | | | <i>PO 20183433 Total:</i> | <u>9,631.20</u> |
| | | | | | Vendor Total : | <u>9,631.20</u> |
| UNIUNI | UNIVERSAL UNIFORM SALES CO.,IN | | | | | |
| 01- 2018- 1240- 0240- 2- 00047 | 204023 | 11/20/18 | 20183196 | | | 237.95 |
| UNIFORM & CLOTHING EXP | 322652 | 11/20/18 | | 1 | CLOTHING EXPENSES - ATOCHE | Outstanding |
| | | | | | <i>PO 20183196 Total:</i> | <u>237.95</u> |
| | | | | | Vendor Total : | <u>237.95</u> |
| VALLEY | VALLEY PHYSICIAN SERVICES, INC | | | | | |
| 01- 2018- 1105- 0105- 2- 00020 | 204002 | 11/20/18 | 20183507 | | | 102.00 |
| CONTRACTUAL SERVICE | 334635C5622 | 11/20/18 | | 1 | COSTS ASSOCIATED WITH ANNUAL DOT TESTING NOT TO EXCEED \$500.00 JAN - DEC 2018 | Outstanding |
| | | | | | <i>PO 20183507 Total:</i> | <u>102.00</u> |
| | | | | | Vendor Total : | <u>102.00</u> |
| FIOS | VERIZON | | | | | |
| 01- 2018- 1110- 0100- 2- 00030 | 204025 | 10/18/18 | 20183116 | | 8437 | 114.98 |
| COMPUTER EXPENSES | OCT-NOV | 10/18/18 | | 1 | OCT - NOV EXPENSES RELATED TO FIOS - STATIC IP | Reconciled |
| | | | | | <i>PO 20183116 Total:</i> | <u>114.98</u> |
| | | | | | Vendor Total : | <u>114.98</u> |
| VERIZO | VERIZON | | | | | |
| 01- 2018- 1440- 0440- 2- 00000 | 204003 | 11/20/18 | 20183121 | | | 173.01 |
| MISCELLANEOUS | | 11/20/18 | | 1 | ANNUAL EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES | Outstanding |
| | | | | | <i>PO 20183121 Total:</i> | <u>173.01</u> |
| 07- 2018- 1549- 0549- 2- 00083 | 204046 | 11/20/18 | 20183142 | | | 39.60 |
| TELEPHONE | 10/16/18 | 11/20/18 | | 1 | OCTOBER EXPENSES RELATED TO SEWER LINES | Outstanding |
| 07- 2018- 1549- 0549- 2- 00083 | 204047 | 11/20/18 | 20183142 | | | 173.07 |
| TELEPHONE | 101618 | 11/20/18 | | 1 | OCTOBER EXPENSES RELATED TO SEWER LINES | Outstanding |
| | | | | | <i>PO 20183142 Total:</i> | <u>212.67</u> |

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|--|----------------------|------------------------------|----------|--------------|---|-----------------|
| Vendor Total : | | | | | | 385.68 |
| VERWIR VERIZON WIRELESS | | | | | | |
| 01- 2018- 1440- 0440- 2- 00000 | 204049 | 11/20/18 | 20183104 | | | 272.09 |
| MISCELLANEOUS | 9816182785 | 11/20/18 | | 1 | SEPT - OCT EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS | Outstanding |
| <i>PO 20183104 Total:</i> | | | | | | <u>272.09</u> |
| 01- 2018- 1440- 0440- 2- 00000 | 204063 | 11/20/18 | 20183153 | | | 555.44 |
| MISCELLANEOUS | 9816423947 | 11/20/18 | | 1 | SEPT. - OCT. EXPENSES RELATED TO DPW CELL PHONES | Outstanding |
| <i>PO 20183153 Total:</i> | | | | | | <u>555.44</u> |
| Vendor Total : | | | | | | 827.53 |
| VIRTUMETE VIRTU WATER METER SERVICES, INC | | | | | | |
| 26- 9999- 2600- 2600- 2- 00295 | 204192 | 11/20/18 | 20183725 | | | 350.00 |
| MAINT.SERVICES | 3313 | 11/20/18 | | 1 | MAINTENANCE SERVICES | Outstanding |
| <i>PO 20183725 Total:</i> | | | | | | <u>350.00</u> |
| Vendor Total : | | | | | | 350.00 |
| WBMASON W.B. MASON CO., INC | | | | | | |
| 01- 2018- 1240- 0240- 2- 00024 | 204022 | 11/20/18 | 20183143 | | | 31.84 |
| OFFICE SUPPLIES | I59666185 | 11/20/18 | | 1 | OFFICE SUPPLIES EXPENSES | Outstanding |
| <i>PO 20183143 Total:</i> | | | | | | <u>31.84</u> |
| Vendor Total : | | | | | | 31.84 |
| WELASP WELDON MATERIALS, INC. | | | | | | |
| 01- 2018- 1290- 0290- 2- 00076 | 204193 | 11/20/18 | 20183208 | | | 61.80 |
| OTHER ROAD MATERIALS | 6048727 | 11/20/18 | | 2 | ANNUAL EXPENSES | Outstanding |
| 01- 2018- 1290- 0290- 2- 00076 | 204194 | 11/20/18 | 20183208 | | | 6,512.73 |
| OTHER ROAD MATERIALS | 6049055 | 11/20/18 | | 2 | ANNUAL EXPENSES | Outstanding |
| 01- 2018- 1290- 0290- 2- 00075 | 204195 | 11/20/18 | 20183208 | | | 608.40 |
| ASPHALT & PAVING MATERIA | 6049386 | 11/20/18 | | 1 | ANNUAL EXPENSES- ASPHALT & PAVING MATERIALS | Outstanding |
| 01- 2018- 1290- 0290- 2- 00076 | 204195 | 11/20/18 | 20183208 | | | 109.60 |
| OTHER ROAD MATERIALS | 6049386 | 11/20/18 | | 2 | ANNUAL EXPENSES | Outstanding |
| <i>PO 20183208 Total:</i> | | | | | | <u>7,292.53</u> |
| Vendor Total : | | | | | | 7,292.53 |
| WESTPEST WESTERN PEST SERVICE | | | | | | |
| 01- 2018- 1310- 0310- 2- 00038 | 204196 | 11/20/18 | 20183051 | | | 51.00 |
| OTHER CONTRACTUAL SERV | 4845379B | 11/20/18 | | 2 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE | Outstanding |
| 26- 9999- 2600- 2600- 2- 00293 | 204197 | 11/20/18 | 20183051 | | | 74.00 |
| PEST CONTROL | 4845511B | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- PEST CONTROL | Outstanding |
| <i>PO 20183051 Total:</i> | | | | | | <u>125.00</u> |
| Vendor Total : | | | | | | 125.00 |
| BROADVIEW WINDSTREAM ENTERPRISE | | | | | | |
| 01- 2018- 1440- 0440- 2- 00000 | 204091 | 11/20/18 | 20183167 | | | 125.54 |
| MISCELLANEOUS | 18088996 | 11/20/18 | | 1 | PD ALARM-OCTOBER | Outstanding |
| <i>PO 20183167 Total:</i> | | | | | | <u>125.54</u> |

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| Vendor Total : | | | | | | 125.54 |
| ACE | YARDVILLE SUPPLY CO. DBA/ACE HARDWARE | | | | | |
| 01- 2018- 1310- 0310- 2- 00065 | 204101 | 11/20/18 | 20183076 | | | 12.98 |
| BUILDING SUPPLIES & MAT | 10367 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE | Outstanding |
| 01- 2018- 1310- 0310- 2- 00065 | 204102 | 11/20/18 | 20183076 | | | 23.96 |
| BUILDING SUPPLIES & MAT | 10353 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE | Outstanding |
| 01- 2018- 1310- 0310- 2- 00065 | 204103 | 11/20/18 | 20183076 | | | 49.48 |
| BUILDING SUPPLIES & MAT | 10435 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE | Outstanding |
| 01- 2018- 1310- 0310- 2- 00065 | 204104 | 11/20/18 | 20183076 | | | 12.98 |
| BUILDING SUPPLIES & MAT | 10470 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE | Outstanding |
| 01- 2018- 1310- 0310- 2- 00065 | 204105 | 11/20/18 | 20183076 | | | 7.99 |
| BUILDING SUPPLIES & MAT | 10510 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE | Outstanding |
| 01- 2018- 1310- 0310- 2- 00065 | 204106 | 11/20/18 | 20183076 | | | 89.82 |
| BUILDING SUPPLIES & MAT | 10516 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE | Outstanding |
| 01- 2018- 1310- 0310- 2- 00065 | 204107 | 11/20/18 | 20183076 | | | 6.99 |
| BUILDING SUPPLIES & MAT | 10533 | 11/20/18 | | 1 | BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE | Outstanding |
| <i>PO 20183076 Total:</i> | | | | | | <i>204.20</i> |
| Vendor Total : | | | | | | 204.20 |
| ZZABORSKY | ZABORSKY, KAREN | | | | | |
| 01- 2018- 1220- 0220- 2- 00000 | 204242 | 11/20/18 | 20183751 | | | 1,027.77 |
| MISCELLANEOUS | | 11/20/18 | | 1 | 2018 MEDICARE - | Outstanding |
| <i>PO 20183751 Total:</i> | | | | | | <i>1,027.77</i> |
| Vendor Total : | | | | | | 1,027.77 |
| Grand Total : | | | | | | 2,966,191.31 |

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|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|

Recap By Fund

| <u>Fund</u> | <u>Voucher Amount</u> | | <u>Total Outstanding</u> | <u>Fund</u> | <u>Regular Check</u> | | <u>Total</u> | |
|---------------|-----------------------|-----------------------|--------------------------|-------------|----------------------|---------------|-----------------------|-----------------------|
| | Appr. Reserve | Other | | | Appr. Reserve | Other | | |
| 1 | | 1,133,145.40 | 1,133,145.40 | 1 | | 1,712,221.33 | \$2,845,366.73 | |
| 2 | | 6,218.16 | 6,218.16 | | | | \$6,218.16 | |
| 4 | | 43,352.98 | 43,352.98 | | | | \$43,352.98 | |
| 5 | | 3,828.86 | 3,828.86 | 5 | | 232.09 | \$4,060.95 | |
| 7 | | 978.09 | 978.09 | 7 | | 1,082.50 | \$2,060.59 | |
| 12 | | 2,113.91 | 2,113.91 | 12 | | 21,811.42 | \$23,925.33 | |
| 17 | | 803.60 | 803.60 | | | | \$803.60 | |
| 20 | | 7,976.45 | 7,976.45 | | | | \$7,976.45 | |
| 21 | | 9,595.10 | 9,595.10 | | | | \$9,595.10 | |
| 23 | | 1,447.60 | 1,447.60 | | | | \$1,447.60 | |
| 24 | | 225.00 | 225.00 | | | | \$225.00 | |
| 25 | | 9,007.54 | 9,007.54 | | | | \$9,007.54 | |
| 26 | | 9,127.59 | 9,127.59 | 26 | | 3,023.69 | \$12,151.28 | |
| Total: | \$0.00 | \$1,227,820.28 | \$1,227,820.28 | | \$0.00 | \$0.00 | \$1,738,371.03 | \$2,966,191.31 |