

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 1 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP	ADP, LLC					
01- 2019- 1130- 0130- 2- 00039	200181	02/11/20	20193154			616.80
SPECIALIZED SERVICES	548915870	02/11/20		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES 12/15 - 12/30	Outstanding
01- 2019- 1130- 0130- 2- 00039	200300	02/11/20	20193154			476.50
SPECIALIZED SERVICES		02/11/20		1	ANNUAL EXPENSES FOR 2019 PAYROLL PROCESSING FEES	Outstanding
					PO 20193154 Total:	1,093.30
					Vendor Total :	1,093.30
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	200346	02/11/20	20203022			800.00
CONTRACTUAL SERVICE	FEB 2020	02/11/20		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 FEBRUARY 2020 ACS MONTHLY FEE	Outstanding
					PO 20203022 Total:	800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-156959- 2- 00000	200333	02/11/20	20082691			76.50
MISCELLANEOUS	20-036	02/11/20		1	GRADING ESCROW MASELLI, DONATO & NICOLE 628 SPRING VALLEY ROAD MORRISTOWN, NJ 07960 BLK 2 LOT 5 NOT TO EXCEED \$3,000.00	Outstanding
					PO 20082691 Total:	76.50
23- 0000- 0000-326305- 2- 00000	200331	02/11/20	20131634			428.40
MISCELLANEOUS	20-030	02/11/20		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					PO 20131634 Total:	428.40
23- 0000- 0000-230054- 2- 00000	200324	02/11/20	20160693			45.90
MISCELLANEOUS	20-032	02/11/20		1	MICHAEL DEE, B50, L 4.04 41 LINDSLEY RD APP #16-11	Outstanding
					PO 20160693 Total:	45.90
21- 0000- 0000-210003- 2- 00000	200328	02/11/20	20173217			225.60
MISCELLANEOUS	20-028	02/11/20		1	RIDGE AT SAND SPRING ENGINEERING ESCROW BLOCK 25.02, LOT 10.04 & 10.07 APP# PB 04-04	Outstanding
					PO 20173217 Total:	225.60
23- 0000- 0000-230066- 2- 00000	200323	02/11/20	20173222			1,661.80
MISCELLANEOUS	20-034	02/11/20		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:	1,661.80
23- 0000- 0000-230080- 2- 00000	200321	02/11/20	20173581			233.70

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 2 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	20-044	02/11/20		1	DAVID HODGSON B 48 L 1 APP# 2017-16 82 YOUNGS ROAD BUILDING ADDITIONS	Outstanding
					<i>PO 20173581</i>	<i>Total: 233.70</i>
02- 2017- 2740- 0740- 2- 04019	200329	02/11/20	20173600			91.80
RESURFACING OF BLUE MILL	20-014	02/11/20		4	CONSTRUCTION INSPECTION, REVIEW INVOICES, AND PROJECT CLOSEOUT	Outstanding
					<i>PO 20173600</i>	<i>Total: 91.80</i>
23- 0000- 0000-230086- 2- 00000	200319	02/11/20	20183182			172.50
MISCELLANEOUS	20-041	02/11/20		1	SHALLO, EVELYN BLOCK 47 LOT 28 2018-03 12 SHEEPFIELD FARM DR NEW SINGLE FAMILY HOME, GARAGE AND PATIO	Outstanding
					<i>PO 20183182</i>	<i>Total: 172.50</i>
23- 0000- 0000-230093- 2- 00000	200315	02/11/20	20183390			91.80
MISCELLANEOUS	20-037	02/11/20		1	HGC HOMES, LLC FOR LESLIE WENTZ BLOCK 17, LOT 58 APP# 2018-10 6 VILLAGE RD CONSTRUCT SINGLE FAMILY DWELLING	Outstanding
					<i>PO 20183390</i>	<i>Total: 91.80</i>
23- 0000- 0000-230095- 2- 00000	200316	02/11/20	20183399			30.60
MISCELLANEOUS	20-038	02/11/20		1	VAN DOREN, CHESTER	Outstanding
					<i>PO 20183399</i>	<i>Total: 30.60</i>
02- 2018- 2740- 0740- 2- 04041	200330	02/11/20	20183414			137.70
RESURFACING OF WOODLAND	20-015	02/11/20		4	CONSTRUCTION INSPECTION, REVIEW OF INVOICES AND PROJECT CLOSEOUT	Outstanding
					<i>PO 20183414</i>	<i>Total: 137.70</i>
23- 0000- 0000-230098- 2- 00000	200320	02/11/20	20183731			88.10
MISCELLANEOUS	20-043	02/11/20		1	GRADING ESCROW LONG ARC REAL ESTATE 16 PLEASANT PLAINS HARDING, NJ BLK 52 LOT 2.04	Outstanding
					<i>PO 20183731</i>	<i>Total: 88.10</i>
21- 0000- 0000-210007- 2- 00000	200326	02/11/20	20183756			642.60
MISCELLANEOUS	20-013	02/11/20		1	INSPECTION FEES RELATING TO SUB-DIVISION - 61 VILLAGE - FRANKLIN / MCCANN / HISTORIC HOMES BY MCCANN	Outstanding
					<i>PO 20183756</i>	<i>Total: 642.60</i>
20- 0000- 0000-200111- 2- 00000	200297	02/11/20	20183791			336.60
MISCELLANEOUS	20-016	02/11/20		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					<i>PO 20183791</i>	<i>Total: 336.60</i>
01- 2019- 1165- 0165- 2- 00036	200327	02/11/20	20193015			244.80

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 3 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
ENGINEERING SERVICES	20-031	02/11/20		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	200348	02/11/20	20193015			918.00
ENGINEERING SERVICES	20-026	02/11/20		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	200349	02/11/20	20193015			216.90
ENGINEERING SERVICES	20-029	02/11/20		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	200350	02/11/20	20193015			244.80
ENGINEERING SERVICES	20-010	02/11/20		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	200351	02/11/20	20193015			596.70
ENGINEERING SERVICES	20-009	02/11/20		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
01- 2019- 1165- 0165- 2- 00036	200352	02/11/20	20193015			61.20
ENGINEERING SERVICES	20-012	02/11/20		1	ANNUAL EXPENSES RELATING TO CONTRACT	Outstanding
					PO 20193015 Total:	2,282.40
01- 2019- 1180- 0180- 2- 00036	200302	02/11/20	20193040			520.20
ENGINEERING SERVICES	20-027	02/11/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PB FOR PAUL FOX FROM APGAR ASSOC.	Outstanding
					PO 20193040 Total:	520.20
01- 2019- 1185- 0185- 2- 00036	200301	02/11/20	20193042			137.70
ENGINEERING SERVICES	20-011	02/11/20		1	ANNUAL ENGINEERING EXPENSES FOR THE BOA FOR PAUL FOX FOR APGAR ASSOC.	Outstanding
					PO 20193042 Total:	137.70
20- 0000- 0000-200115- 2- 00000	200299	02/11/20	20193297			168.30
MISCELLANEOUS	20-019	02/11/20		1	BOA# 01-19 PITNEY ENGINEER REVIEW	Outstanding
					PO 20193297 Total:	168.30
02- 2019- 2740- 0740- 2- 04068	200341	02/11/20	20193461			4,318.90
MILLBROOK ROAD RESURFACING	20-017	02/11/20		1	MILLBROOK ROAD ENGINEERING - REIMBURSEABLE	Outstanding
					PO 20193461 Total:	4,318.90
23- 0000- 0000-230104- 2- 00000	200317	02/11/20	20193464			375.10
MISCELLANEOUS	20-039	02/11/20		1	GRADING ESCROW WILLIAM LEWIS 523 VAN BEUREN RD	Outstanding
					PO 20193464 Total:	375.10
23- 0000- 0000-230105- 2- 00000	200318	02/11/20	20193465			367.20
MISCELLANEOUS	20-040	02/11/20		1	GRADING ESCROW MSR PROPERTY MANAGEMENT LLC 36 PRIMROSE TRAIL	Outstanding
					PO 20193465 Total:	367.20
20- 0000- 0000-200125- 2- 00000	200295	02/11/20	20193466			872.10
MISCELLANEOUS	20-025	02/11/20		1	BOA# 08-19 MONCAYO, ENGINEERING	Outstanding
					PO 20193466 Total:	872.10
22- 0000- 0000-220023-						

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 4 of 23

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 20193517</i>	<i>Total: 3,610.80</i>
20- 0000- 0000-200126- 2- 00000	200298	02/11/20	20193519			474.30
MISCELLANEOUS	20-021	02/11/20	1	BOA# 10-19 FEROLITO		Outstanding
					<i>PO 20193519</i>	<i>Total: 474.30</i>
23- 0000- 0000-230106- 2- 00000	200322	02/11/20	20193607			466.90
MISCELLANEOUS	20033	02/11/20	1	NEW GRADING ESCROW B28 L3 THE POOL DOCTOR - ARGENZIANO		Outstanding
					<i>PO 20193607</i>	<i>Total: 466.90</i>
20- 0000- 0000-200130- 2- 00000	200294	02/11/20	20193617			198.90
MISCELLANEOUS	20-020	02/11/20	1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD		Outstanding
					<i>PO 20193617</i>	<i>Total: 198.90</i>
23- 0000- 0000-230107- 2- 00000	200332	02/11/20	20193673			183.60
MISCELLANEOUS	20-035	02/11/20	1	NEW GRADING ESCROW VINCE, SHANE B 14/ L 8		Outstanding
					<i>PO 20193673</i>	<i>Total: 183.60</i>
20- 0000- 0000-200131- 2- 00000	200296	02/11/20	20203057			749.70
MISCELLANEOUS	20-024	02/11/20	1	PB# 03-19 MONK SFHP		Outstanding
					<i>PO 20203057</i>	<i>Total: 749.70</i>
Vendor Total :						18,989.70
APPRAISAL	APPRAISAL SYSTEMS, INC.					
04- 2018-201803- 4022- 4- 00000	200210	02/11/20	20193276			5,345.39
MISCELLANEOUS	VOUCHER 7	02/11/20	3	REVALUATION SERVICES PER RESOLUTION 19-089		Outstanding
					<i>PO 20193276</i>	<i>Total: 5,345.39</i>
Vendor Total :						5,345.39
ATEMB	A.T. EMBLEM COMPANY, LLC.					
01- 2019- 1240- 0240- 2- 00039	200209	02/11/20	20193731			2,300.00
SPECIALIZED SERVICES	2019083X	02/11/20	1	CHALLENGE COINS		Outstanding
					<i>PO 20193731</i>	<i>Total: 2,300.00</i>
01- 2019- 1240- 0240- 2- 00047	200276	02/11/20	20193751			116.50
UNIFORM & CLOTHING EXP	2019088	02/11/20	1	BADGE/HOLDER		Outstanding
					<i>PO 20193751</i>	<i>Total: 116.50</i>
Vendor Total :						2,416.50
ATLANTACT	ATLANTIC TACTICAL					
01- 2019- 1240- 0240- 2- 00048	200212	02/11/20	20193146			1,391.04
EMERG & SAFETY SUP & EQU	SI-80688989	02/11/20	1	EXPENSE		

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 5 of 23

Account Number			PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
		Invoice No		Payment Date		Item	Check No. Status	
CAMPBELL CAMPBELL FOUNDRY COMPANY								
02-	2019-	2740-	0740-	2- 04068	200206	02/11/20	20193704	5,984.00
		MILLBROOK ROAD RESURFACING	301011/690	02/11/20		1	MILLBROOK DOT PROJECT - REIMBURSABLE EXPENSE - ERS-CURB FACEPLATES	Outstanding
							PO 20193704 Total:	5,984.00
							Vendor Total :	5,984.00
CERSPE CERTIFIED SPEEDOMETER SERVICE								
01-	2019-	1240-	0240-	2- 00048	200272	02/11/20	20193691	336.00
		EMERG & SAFETY SUP & EQU	22269	03/03/20		1	CALIBRATION OF CARS 1-9	Outstanding
							PO 20193691 Total:	336.00
							Vendor Total :	336.00
CLEARY CLEARY GIACOBBE ALFIERI JACOBS								
01-	2019-	1155-	0155-	2- 00000	200182	02/11/20	20193004	105.00
		MISCELLANEOUS	76535	02/11/20		1	2019 ANNUAL EXPENSES AS RELATING TO ANNUAL PROFESSIONAL SERVICES CONTRACT THRU DECEMBER 2019	Outstanding
							PO 20193004 Total:	105.00
							Vendor Total :	105.00
CLINTBUS OFFICE CONCEPTS GROUP								
01-	2019-	1120-	0120-	2- 00024				

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 6 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
COMCAST	COMCAST					
26- 9999- 2600- 2600-	2- 00033	200195	01/17/20	20203007	641	199.62
CABLE			01/17/20	1	ANNUAL INTERNET SERVICE - THE FAARM AT HARDING 84999-05-290-0020142 JANUARY	Outstanding
				PO	20203007	Total: 199.62
					Vendor Total :	199.62
COUCON	COUNTY CONCRETE CORP.					
01- 2019- 1310- 0310-	2- 00000	200261	02/11/20	20193719		700.00
MISCELLANEOUS	540108/833		02/11/20	1	BUILDING SUPPLIES- DPW	Outstanding
				PO	20193719	Total: 700.00
					Vendor Total :	700.00
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000-	2- 09003	200184	02/11/20			874,222.00
SCHOOL TAXES			02/11/20	1	FRBRUARY 2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Outstanding
				PO		Total: 874,222.00
					Vendor Total :	874,222.00
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2020- 1220- 0220-	2- 00106	200340	02/11/20	20203073		398.42
RETIREE BENEFITS			02/11/20	1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
				PO	20203073	Total: 398.42
					Vendor Total :	398.42
DAVWEB	DAVID WEBER OIL CO.					
01- 2019- 1315- 0315-	2- 00057	200188	02/11/20	20193732		155.28
MOTOR OILS & LUBRICANTS	476643		02/11/20	1	MOTOR OILS AND LUBRICANTS	Outstanding
				PO	20193732	Total: 155.28
					Vendor Total :	155.28</

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 7 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DORSEY	DORSEY & SEMRAU, LLC					
01- 2019- 1150- 0151- 2- 00035	200185	02/11/20	20193106			829.40
PROF SERVICES - LEGAL	15285	02/11/20		1	2019 TAX APPEAL ATTORNEY	Outstanding
					PO 20193106 Total:	829.40
					Vendor Total :	829.40
FBI	F.B.I. L.E.E.D.A.					
01- 2019- 1240- 0240- 2- 00042	200250	02/11/20	20193552			695.00
EDUCATION AND TRAINING	200034490	02/11/20		1	COMMAND LEADERSHIP CLASS 9/2019- SGT. ACHENBACH	Outstanding
					PO 20193552 Total:	695.00
01- 2019- 1240- 0240- 2- 00042	200249	02/11/20	20193637			695.00
EDUCATION AND TRAINING	200036102	02/11/20		1	COMMAND LEADERSHIP INSTITUTE - 1/20-24/20 - DAVID SELECKY	Outstanding
					PO 20193637 Total:	695.00
					Vendor Total :	1,390.00
FEDEX	FEDEX					
01- 2019- 1120- 0120- 2- 00022	200237	02/11/20	20193738			67.76
POSTAGE		02/11/20		1	OVERNIGHT TO FRED SEMRAU FOR SUPOENA	Outstanding
					PO 20193738 Total:	67.76
					Vendor Total :	67.76
FIOS	VERIZON					
01- 2020- 1110- 0100- 2- 00030	200196	01/17/20	20203006		9838	159.98
COMPUTER EXPENSES		01/17/20		1	INTERNET SERVICES - 5 STATIC JANUARY-FEBRUARY	Outstanding
					PO 20203006 Total:	159.98
					Vendor Total :	159.98
FOLEY	FOLEY INCORPORATED					
01- 2019- 1310- 0310- 2- 00038	200205					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 8 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GENCOP	GENERAL COPIERS INC					
					PO 20193538 Total:	204.58
					Vendor Total :	204.58
GLENN	COUNTY OF MORRIS TREASURER					
01- 9999- 1130- 0000- 2- 09008	200279	02/11/20				1,433,347.68
COUNTY TAX PAYABLE		02/11/20		1	2020 1ST QUARTER - COUNTY TAXES	Outstanding
					PO Total :	1,433,347.68
01- 9999- 1130- 0000- 2- 09014	200280	02/11/20				42,608.30
COUNTY TAX - OPEN SPACE		02/11/20		1	2020 1ST QUARTER - COUNTY OPEN SPACE TAX	Outstanding
					PO Total :	42,608.30
					Vendor Total :	1,475,955.98
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
22- 0000- 0000-220023- 2- 02600	200240	02/11/20	20193516			354.00
ESCROW	4182598	02/11/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	200241	02/11/20	20193516			40,692.75
ESCROW	4182483	02/11/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	200242	02/11/20	20193516			34,962.88
ESCROW	4182933	02/11/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	200243	02/11/20	20193516			8,614.00
ESCROW	4187569	02/11/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
22- 0000- 0000-220023- 2- 02600	200244	02/11/20	20193516			6,191.50
ESCROW	4188203	02/11/20		1	REDEVELOPMENT - HURSTMONT - EXPENSE	Outstanding
					PO 20193516 Total:	90

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 9 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GUARDIAN	GUARDIAN					
					PO 20203037 Total:	988.50
					Vendor Total :	988.50
HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1110- 0100- 1- 00011	200175	01/15/20			9747	12,747.54
FULL TIME - S & W		01/15/20		1	1/15/20 PAYROLL	Outstanding
01- 2020- 1110- 0100- 1- 00012	200175	01/15/20			9747	869.00
PART TIME - S & W		01/15/20		2	1/15/20 PAYROLL	Outstanding
01- 2019- 1195- 0195- 1- 00010	200175	01/15/20			9747	1,187.75
FILL IN		01/15/20		4	1/15/20 PAYROLL	Outstanding
01- 2020- 1335- 0335- 1- 00011	200175	01/15/20			9747	150.00
FULL TIME - S & W		01/15/20		6	1/15/20 PAYROLL	Outstanding
01- 2020- 1370- 0334- 1- 00011	200175	01/15/20			9747	150.00
FULL TIME - S & W		01/15/20		7	1/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00011	200175	01/15/20			9747	4,177.59
FULL TIME - S & W		01/15/20		9	1/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00012	200175	01/15/20			9747	657.50
PART TIME - S & W		01/15/20		10	1/15/20 PAYROLL	Outstanding
01- 2020- 1150- 0150- 1- 00011	200175	01/15/20			9747	1,702.87
FULL TIME - S & W		01/15/20		11	1/15/20 PAYROLL	Outstanding
01- 2020- 1145- 0145- 1- 00011	200175	01/15/20			9747	1,407.47
FULL TIME - S & W		01/15/20		12	1/15/20 PAYROLL	Outstanding
01- 2020- 1185- 0185- 1- 00011						

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 10 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No.	Status	Net Amount
HARDIN	TOWNSHIP OF HARDING						
01- 2020- 1180- 0180- 1- 00011	200175	01/15/20		27	1/15/20 PAYROLL		Outstanding
					9747		465.56
01- 2020- 1472- 0472- 2- 00000	200175	01/15/20		28	1/15/20 PAYROLL		Outstanding
					9747		10,903.26
01- 2019- 1415- 0415- 1- 00000	200175	01/15/20		29	1/15/20 PAYROLL		Outstanding
					9747		2,495.88
01- 2020- 1471- 0473- 2- 00000	200175	01/15/20		30	1/15/20 PAYROLL		Outstanding
					9747		61.82
01- 2020- 1220- 0220- 2- 00446	200175	01/15/20		31	1/15/20 PAYROLL		Outstanding
					9747		1,579.64
		01/15/20		32	1/15/20 PAYROLL		Outstanding
						PO	Total : 153,779.91
02- 2018- 2745- 0745- 2- 00000	200176	01/15/20			300		110.00
02- 2019- 2796- 0796- 2- 00000	200176	01/15/20		1	1/15/20 PAYROLL		Outstanding
					300		3,080.00
		01/15/20		2	1/15/20 PAYROLL		Outstanding
						PO	Total : 3,190.00
07- 2020- 1549- 0549- 1- 00011	200177	01/15/20			1554		563.13
		01/15/20		1	1/15/20 PAYROLL		Outstanding
						PO	Total : 563.13
12- 6100- 0000- 6100- 1- 00011	200178	01/15/20			351		4,292.50
		01/15/20		1	1/15/20 PAYROLL		Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 11 of 23

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
Invoice No	Payment Date	Item	Check No.	Status		
HARDIN	TOWNSHIP OF HARDING					
01- 2020- 1240- 0240- 1- 00011	200231	01/23/20			9840	60,398.80
FULL TIME - S & W		01/23/20	18	1/30/20 PAYROLL		Outstanding
01- 2020- 1240- 0240- 1- 00012	200231	01/23/20			9840	2,988.20
PART TIME - S & W		01/23/20	19	1/30/20 PAYROLL		Outstanding
01- 2020- 1240- 0240- 1- 00014	200231	01/23/20			9840	6,533.43
OVERTIME		01/23/20	20	1/30/20 PAYROLL		Outstanding
01- 2020- 1290- 0290- 1- 00011	200231	01/23/20			9840	23,027.16
FULL TIME - S & W		01/23/20	21	1/30/20 PAYROLL		Outstanding
01- 2019- 1290- 0291- 1- 00014	200231	01/23/20			9840	2,393.38
OVERTIME		01/23/20	24	1/30/20 PAYROLL		Outstanding
01- 2020- 1305- 0307- 1- 00014	200231	01/23/20			9840	155.88
OVERTIME		01/23/20	25	1/30/20 PAYROLL		Outstanding
01- 2020- 1330- 0330- 1- 00011	200231	01/23/20			9840	3,215.63
FULL TIME - S & W		01/23/20	26	1/30/20 PAYROLL		Outstanding
01- 2019- 1330- 0330- 1- 00014	200231	01/23/20			9840	170.07
OVERTIME		01/23/20	27	1/30/20 PAYROLL		Outstanding
01- 2020- 1180- 0180- 1- 00011	200231	01/23/20			9840	382.50
FULL TIME - S & W		01/23/20	28	1/30/20 PAYROLL		Outstanding
01- 2020- 1472- 0472- 2- 00000	200231	01/23/20			9840	10,359.21
MISCELLANEOUS		01/23/20	29	1/30/20 PAYROLL		Outstanding
01- 2019- 1220-						

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 12 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HEYER	HEYER GRUEL & ASSOCIATES					
PLANNING SERVICES	35842	02/11/20		1	2019 PLANNING SERVICES - CONFLICT PLANNER	Outstanding
					PO 20193143 Total:	367.50
01- 2019- 1180- 0180- 2- 00039	200291	02/11/20	20193322			2,100.00
SPECIALIZED SERVICES	35844	02/11/20		1	MASTER PLAN RE-EXAMINATION REPORT	Outstanding
					PO 20193322 Total:	2,100.00
01- 2019- 1180- 0180- 2- 00039	200289	02/11/20	20193323			450.00
SPECIALIZED SERVICES	35845	02/11/20		1	OPEN SPACE RE-EXAMINATION PLAN	Outstanding
					PO 20193323 Total:	450.00
25- 9999- 1110- 0170- 2- 00037	200355	02/11/20	20193421			3,405.00
PLANNING SERVICES	35843	02/11/20		1	GLEN ALPIN/HURSTMON REDEVELOPMENT PLAN	Outstanding
					PO 20193421 Total:	3,405.00
20- 0000- 0000-200125- 2- 00000	200305	02/11/20	20193467			525.00
MISCELLANEOUS	35778	02/11/20		1	BOA# 08-19 MONCAYO, PLANNER	Outstanding
					PO 20193467 Total:	525.00
22- 0000- 0000-220023- 2- 02600	200254	02/11/20	20193518			1,955.00
ESCROW	35704	02/11/20		1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding
22- 0000- 0000-220023- 2- 02600	200282	02/11/20	20193518			1,140.00
ESCROW	35847	02/11/20		1	HUSTMONT ASSOCIATES REDEVELOPMENT	Outstanding
					PO 20193518 Total:	3,095.00
Vendor Total :						10,505.00
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
01- 2019- 1375- 0375- 2-						

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 14 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
					<i>PO 20193671</i>	<i>Total: 52.90</i>
					Vendor Total :	52.90
MARELL	MARY ELLEN BALADY					
01- 2019- 1220- 0220- 2- 00000	200338	02/11/20	20193010			900.00
MISCELLANEOUS	4TH QRT 20	02/11/20	1	EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding	
					<i>PO 20193010</i>	<i>Total: 900.00</i>
					Vendor Total :	900.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
01- 2019- 1180- 0180- 2- 00035	200286	02/11/20	20193048			225.50
PROF SERVICES - LEGAL	8283354	02/11/20	1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL OF MCCARTER ENGLISH	Outstanding	
01- 2019- 1180- 0180- 2- 00035	200287	02/11/20	20193048			1,722.00
PROF SERVICES - LEGAL	8289298	02/11/20	1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL OF MCCARTER ENGLISH	Outstanding	
					<i>PO 20193048</i>	<i>Total: 1,947.50</i>
01- 2019- 1185- 0185- 2- 00035	200202	02/11/20	20193049			615.00
PROF SERVICES - LEGAL	8290114	02/11/20	1	ANNUAL LEGAL EXPENSES FOR THE BOA FOR GARY HALL FROM MCCARTER ENGLISH	Outstanding	
					<i>PO 20193049</i>	<i>Total: 615.00</i>
20- 0000- 0000-200115- 2- 00000	200283	02/11/20	20193167			153.75
MISCELLANEOUS	8283355-1-19	02/11/20	1	BOA# 01-19 PITNEY TECH REVIEW MCCARTER ENGLISH	Outstanding	
20- 0000- 0000-200115- 2- 00000	200284	02/11/20	20193167			512.50
MISCELLANEOUS	8277865-1-19	02/11/20	1	BOA# 01-19 PITNEY TECH REVIEW MCCARTER		

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 15 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
ADMIN / SECRETARIAL		02/11/20		1	2019 ADMIN FEE ANNUAL EXPENSE	Outstanding
26- 9999- 2600- 2600- 2- 00298	200312	02/11/20	20193267			1,975.00
MANAGEMENT FEE	4TH QUARTE	02/11/20		2	2019 ADMIN FEE ANNUAL	Outstanding
PO 20193267 Total:						4,131.25
Vendor Total :						4,131.25
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2020- 1440- 0440- 2- 00000	200308	02/11/20	20203038			750.94
MISCELLANEOUS	FEB 2020	02/11/20		1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE	Outstanding
PO 20203038 Total:						750.94
Vendor Total :						750.94
MORCLERK MUNI CLERKS ASSOCIATION OF MORRIS COUNTY						
01- 2020- 1120- 0120- 2- 00041	200269	02/11/20	20203194			50.00
MEMBERSHIP DUES	MC CLERK D	02/11/20		1	2020 ANNUAL MUNICIPAL CLERK'S ASSOCIATION DUES	Outstanding
PO 20203194 Total:						50.00
01- 2020- 1120- 0120- 2- 00041	200268	02/11/20	20203195			35.00
MEMBERSHIP DUES	1ST QTR MT	02/11/20		1	MCAMC 1ST QUARTER MEETING FEE	Outstanding
PO 20203195 Total:						35.00
Vendor Total :						85.00
MORPHO MORPHO USA, INC						

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 16 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2019- 1265- 0256- 2- 00000	200187	02/11/20	20193021			460.00
MISCELLANEOUS		02/11/20		1	ANNUAL EXPENSES RELATING TO HYDRANT CHARGES	Outstanding
					PO 20193021 Total:	460.00
					Vendor Total :	460.00
NJCRIMIN NJ CRIMINAL INTERDICTION, LLC						
01- 2019- 1240- 0240- 2- 00042	200213	02/11/20	20193534			298.00
EDUCATION AND TRAINING	9399-73-1-61	02/11/20		1	MULTIPLE STREET COP TRAINING CLASSES - ANNUAL EXPENSES	Outstanding
					PO 20193534 Total:	298.00
					Vendor Total :	298.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	200214	02/11/20	20203182			13.80
FEES TO STATE - NJ		02/11/20		1	APRIL 2019 DOG LICENSE REPORT	Outstanding
					PO 20203182 Total:	13.80
					Vendor Total :	13.80
NJFIRE TREASURER - STATE OF NEW JERSEY						
01- 2019- 1310- 0310- 2- 00000	200190	02/11/20	20193730			580.00
MISCELLANEOUS	2434413/14	02/11/20		1	REGISTRATION FEE	Outstanding
					PO 20193730 Total:	580.00
					Vendor Total :	580.00
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2020- 1120- 0120- 2- 00039	200238	02/11/20	20203162			115.00
SPECIALIZED SERVICES		02/11/20				

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 17 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NONNAS	NONNAS PIZZA & RESTAURANT					
HOLIDAY CELEBRATION		02/11/20		1	HOLIDAY PARTY 12-10-19 AND 12-20-19 HOLIDAY PARTY ON 12-10-19 = \$1037.73 HOLIDAY EMPLOYEE PARTY ON 12-20-19 = \$313.17	Outstanding
					PO 20193727 Total:	1,350.90
					Vendor Total :	1,350.90
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2019- 1220- 0220- 2- 00446	200356	02/11/20	20193286			234.00
HSA	A13991	02/11/20		1	HSA ANNUAL EXPENSE FOR MONTHLY MAINTENANCE FEE PER MEMBER	Outstanding
					PO 20193286 Total:	234.00
01- 2020- 1220- 0220- 2- 00446	200309	02/11/20	20203034			500.00
HSA	A15053	02/11/20		1	2020 ANNUAL ADMINISTRATIVE FEE FOR BUNDLING OF HRA AND HSA	Outstanding
					PO 20203034 Total:	500.00
01- 2020- 1220- 0220- 2- 00447	200357	02/11/20	20203035			226.00
HRA	A16300	02/11/20		1	2020 - HRA SET ASIDE EXPENSES RELATING TO MONTHLY MAINTENANCE FEE	Outstanding
					PO 20203035 Total:	226.00
					Vendor Total :	960.00
ONECALLCO	ONE CALL CONCEPTS					
01- 2019- 1290- 0290- 2- 00039	200189	02/11/20	20193096			12.02
SPECIALIZED SERVICES	9125319	02/11/20		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20193096 Total:	12.02
					Vendor Total :	12.02
PLANET	PLANET TECHNOLOGIES, INC					
01- 9999- 1130- 0000- 2- 09012	200169	02/11/20	20173846			1,605.12
ACCOUNTS PAYABLE	1002205	02/11/20		1		

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 18 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PSEG	P.S.E.G. CO.					
HEATING OIL & GAS	50310006679	02/11/20		1	ANNUAL EXPENSES RELATING TO HEATING AND GENERATOR COSTS - KIRBY BLDG DECEMBER 2019 ACTUAL	Outstanding
					PO 20193027 Total:	491.23
05- 5000- 0000- 0000- 2- 00446	200275	02/11/20	20203020			564.21
HSA	60380570495	02/11/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN	Outstanding
					PO 20203020 Total:	564.21
					Vendor Total :	1,055.44
QSCEND	QSCEND TECHNOLOGIES INC.					
01- 2020- 1110- 0102- 2- 00505	200174	02/11/20	20203041			3,000.00
WEB BASE APPLICAITON	JAN 2020	02/11/20		1	DDOS ANNUAL PROTECTION	Outstanding
					PO 20203041 Total:	3,000.00
					Vendor Total :	3,000.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2020- 1110- 0102- 2- 00504	200343	02/11/20				2,000.00
NETWORK SUPPORT SERVICE	MSP-27221	02/11/20		1	2020 IT SUPPORT	Outstanding
					PO Total :	2,000.00
					Vendor Total :	2,000.00
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2019- 1185- 0185- 2- 00021	200347	02/10/20	20193029			60.69
LEGAL ADVERTISING	1199567938	02/11/20		1	ANNUAL EXPENSES FOR NOTICES BOA	Outstanding
					PO 20193029 Total:	60.69
01- 2020- 1120- 0120- 2- 00021	200218	02/11/20	20203062			259.91
LEGAL ADVERTISING		02/11/20		1	LEGAL ADVERTISING FOR TC, ETC. TC MTG DATES, 45 DAY PUBLIC NOTICE AND PROFESSIONALS FOR 2020	Outstanding
01						

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 19 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RICCIARDI	RICCIARDI BROTHERS, INC					
MAINT. SUPPLIES	126623	02/11/20		1	BLANKET PURCHASE ORDER	Outstanding
					PO 20193117 Total:	51.98
					Vendor Total :	51.98
ROBHOL	ROBERT HOLTZ					
01- 2020- 1220- 0220- 2- 00106	200336	02/11/20	20203154			400.00
RETIREE BENEFITS		02/11/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					PO 20203154 Total:	400.00
					Vendor Total :	400.00
RODGERS	THE RODGERS GROUP, LLC					
01- 2020- 1240- 0240- 2- 00020	200273	02/11/20	20203103			2,788.00
CONTRACTUAL SERVICE	5635	02/11/20		1	12 MONTH SUBSCRIPTION FOR ON-LINE IN-SERVICE TRAINING PROGRAM	Outstanding
					PO 20203103 Total:	2,788.00
					Vendor Total :	2,788.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2020- 1155- 0155- 2- 00000	200310	02/11/20	20203044			7,250.00
MISCELLANEOUS	7944	02/11/20		1	2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20203044 Total:	7,250.00
					Vendor Total :	7,250.00
SECshr	SECURITY SHREDDING					
01- 2020- 1120- 0120- 2- 00020	200186	02/11/20	20203031			32.50
CONTRACTUAL SERVICE	26105	02/11/20		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
01- 2020- 1240- 0240- 2- 00020	200186	02/11/20	20203031			32.50
CONTRACTUAL SERVICE	26105	02/11/20				

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 20 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
STAPLES	STAPLES, INC					
OFFICE EQUIP & FURNITURE		02/11/20		1	LEATHER CHAIRS	Outstanding
					PO 20193750 Total:	317.98
					Vendor Total :	807.38
STATETOX	STATE TOXICOLOGY LABORATORY					
01- 2019- 1240- 0240- 2- 00039	200211	02/11/20	20193701			135.00
SPECIALIZED SERVICES		02/11/20		1	EXPENSES RELATED TO LAB SERVICES	Outstanding
					PO 20193701 Total:	135.00
					Vendor Total :	135.00
TREACON	TREASURER, STATE OF NJ					
01- 9999- 1130- 0000- 2- 09009	200172	02/11/20				4,016.00
STATE TRAINING FEE	4 Q 2019	02/11/20		1	2019 Q4 STATE TRAINING FEES	Outstanding
					PO Total :	4,016.00
					Vendor Total :	4,016.00
VALLEY	VALLEY MEDICAL GROUP					
01- 2019- 1105- 0105- 2- 00020	200173	02/11/20	20193086			119.00
CONTRACTUAL SERVICE	434016C	02/11/20		1	ALCHOHOL AND DRUG TESTING SERVICES	Outstanding
					PO 20193086 Total:	119.00
					Vendor Total :	119.00
VERIZO	VERIZON					
01- 2020- 1440- 0440- 2- 00000	200192	02/11/20	20203010			268.52
MISCELLANEOUS	JAN2020	02/11/20		1	ANNUAL EXPENSES RELATEDE TO POLICE LINE BOX 4833 JANUARY	Outstanding
					PO 20203010 Total:	268.52
07- 2020- 1549- 0549- 2- 00083	200264	02/11/20	20203011			33.63
TELEPHONE		02/11/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM JAN - FEB	Outstanding
07- 2						

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 21 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WAGEWORKS	WAGEWORKS/CONEXIS					
01- 2019- 1220- 0220- MISC EXPENSES	2- 00099 200224 WAGEWORK	02/11/20 02/11/20	20193670	1	ANNUAL EXPENSE COBRA ADMINISTRATION	18.50 Outstanding
01- 2019- 1220- 0220- MISC EXPENSES	2- 00099 200225 1019-TR4441	02/11/20 02/11/20	20193670	1	ANNUAL EXPENSE COBRA ADMINISTRATION	18.50 Outstanding
01- 2019- 1220- 0220- MISC EXPENSES	2- 00099 200226 1119-TR4441	02/11/20 02/11/20	20193670	1	ANNUAL EXPENSE COBRA ADMINISTRATION	18.50 Outstanding
					PO 20193670 Total:	55.50
					Vendor Total :	55.50
WBMASON	W.B. MASON CO., INC					
01- 2020- 1240- 0240- OFFICE SUPPLIES	2- 00024 200239 206659087	02/11/20 02/11/20	20203180	1	EXPENSES RELATED TO OFFICE SUPPLIES	524.44 Outstanding
					PO 20203180 Total:	524.44
					Vendor Total :	524.44
WEIMEA	WEIGHTS & MEASURES FUND					
01- 2020- 1240- 0240- EMERG & SAFETY SUP & EQU	2- 00048 200345	02/11/20 02/11/20	20203192	1	TUNING FORKS CERTIFICATION	180.00 Outstanding
					PO 20203192 Total:	180.00
					Vendor Total :	180.00
WELQAR	WELDON QUARRY CO. LLC					
01- 2019- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 200256 6053607	02/11/20 02/11/20	20193138	1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	873.01 Outstanding
					PO 20193138 Total:	873.01
					Vendor Total :	873.01
ZDAVIMO	SALVATORE DAVINO					
01- 9999- 1130- 0000- REFUND OF PRIOR YEAR REV	2- 09007 200194					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 22 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZHAEDRICH	JARRETT HAEDRICH					
MISCELLANEOUS		02/11/20		1	GRADING ESCROW RELEASE B 51.01 L 13 33 FOX HUNT RD	Outstanding
					PO 20203151 Total:	2,604.10
					Vendor Total :	3,375.60
ZHARTWYK	VALERIE HARTWYK					
20- 0000- 0000-200117-	2- 00000	200314	02/11/20	20203197		30.00
MISCELLANEOUS		02/11/20		1	TECHNICAL ESCROW RELEASE B 44 L 15 19 ALPINE TRAIL	Outstanding
					PO 20203197 Total:	30.00
					Vendor Total :	30.00
ZMTKEMLAK	MT KEMBLE LAKE ASSOCIATION					
20- 0000- 0000-200094-	2- 00000	200217	02/11/20	20203071		400.00
MISCELLANEOUS		02/11/20		1	TECHNICAL ESCROW RELEASE B 42 L 4 BOA#01-18	Outstanding
					PO 20203071 Total:	400.00
					Vendor Total :	400.00
ZTHERIDGE	THE RIDGE AT SAND SPRING, LLC					
24- 0000- 0000-267737-	2- 00000	200216	02/11/20	20203161		4,964.25
MISCELLANEOUS		02/11/20		1	TREE ESCROW RELEASE 75% B 25.02 L 10.04, 10.07	Outstanding
					PO 20203161 Total:	4,964.25
					Vendor Total :	4,964.25
ZTICE	PAUL H. TICE					
23- 0000- 0000-230081-	2- 00000	200171	02/11/20	20203081		4.35
MISCELLANEOUS		02/11/20		1	BALANCE OF GRADING ESCROW RELEASE B50/L5.04	Outstanding
					PO 20203081 Total:	4.35
					Vendor Total :	4.35
					Grand Total :	2,939,532.81

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/15/2020 TO 02/11/2020

Date : 02/06/2020

Page : 23 of 23

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

Recap By Fund

<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	42,998.75	2,390,175.34	2,433,174.09	1	18,281.00	284,571.42	\$2,736,026.51
2		10,532.40	10,532.40	2		3,190.00	\$13,722.40
4		20,213.13	20,213.13				\$20,213.13
5		16,237.64	16,237.64	5		127.32	\$16,364.96
7		589.68	589.68	7		1,126.26	\$1,715.94
12		22.80	22.80	12		11,432.50	\$11,455.30
17		813.80	813.80				\$813.80
20		6,061.15	6,061.15				\$6,061.15
21		868.20	868.20				\$868.20
22		97,520.93	97,520.93				\$97,520.93
23		7,602.05	7,602.05				\$7,602.05
24		15,639.85	15,639.85				\$15,639.85
25		4,571.60	4,571.60				\$4,571.60
26		4,708.23	4,708.23	26		2,248.76	\$6,956.99
Total:	\$42,998.75	\$2,575,556.80	\$2,618,555.55		\$0.00	\$0.00	\$2,939,532.81