

Page : 1 of 30

Account Number				PV No.	Meeting Date	P.O. No.	Line	Item Description		Net Amount
				Invoice No	Payment Date		Item	Check No.	Status	
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE									
- 2020- 1310- 0310- 2- 00065				202001	10/20/20	20203100				19.9
BUILDING SUPPLIES & MAT	15302				10/20/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS		Outstanding
- 2020- 1310- 0310- 2- 00065				202002	10/20/20	20203100				19.9
BUILDING SUPPLIES & MAT	15339				10/20/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS		Outstanding
- 2017- 2747- 0747- 2- 00000				202003	10/20/20	20203100				17.9
MISCELLANEOUS	15272				10/20/20		3	BLKT PO		Outstanding
- 2017- 2747- 0747- 2- 00000				202004	10/20/20	20203100				23.9
MISCELLANEOUS	15368				10/20/20		3	BLKT PO		Outstanding
- 2017- 2747- 0747- 2- 00000				202005	10/20/20	20203100				20.9
MISCELLANEOUS	15380				10/20/20		3	BLKT PO		Outstanding
- 9999- 2600- 2600- 2- 00297				202008	10/20/20	20203100				46.9
MAINT. SUPPLIES	15208				10/20/20		4	BLKT PO		Outstanding
- 9999- 2600- 2600- 2- 00297				202009	10/20/20	20203100				21.3
MAINT. SUPPLIES	15223				10/20/20		4	BLKT PO		Outstanding
- 9999- 2600- 2600- 2- 00297				202010	10/20/20	20203100				14.9
MAINT. SUPPLIES	15226				10/20/20		4	BLKT PO		Outstanding
- 9999- 2600- 2600- 2- 00297				202011	10/20/20	20203100				19.9
MAINT. SUPPLIES	15330				10/20/20		4	BLKT PO		Outstanding
									PO 20203100 Total:	206.2
									Vendor Total :	206.2
ALLIED	GRIFFITH-ALLIED TRUCKING									
- 2020- 1460- 0460- 2- 00056				201954	10/20/20	20203149				975.5
MOTOR FUELS	15152094				10/20/20		1	BLANKET PURCHASE ORDER- MOTOR FUELS- GASOLINE & DIESEL		Outstanding
									PO 20203149 Total:	975.5
									Vendor Total :	975.5
AMWEA	AMERICAN WEAR, INC.									
- 2020- 1290- 0290- 2- 00047				202012	10/20/20	20203083				52.0
UNIFORM & CLOTHING EXP	73827				10/20/20		1	BLANKET PURCHASE ORDER- UNIFORMS		Outstanding
- 2020- 1290- 0290- 2- 00047				202013	10/20/20	20203083				52.0
UNIFORM & CLOTHING EXP	737117				10/20/20		1	BLANKET PURCHASE ORDER- UNIFORMS		Outstanding
- 2020- 1290- 0290- 2- 00047				202014	10/20/20	20203083				41.9
UNIFORM & CLOTHING EXP	739364				10/20/20		1	BLANKET PURCHASE ORDER- UNIFORMS		Outstanding
- 2020- 1290- 0290- 2- 00047				202015	10/20/20	20203083				41.9
UNIFORM & CLOTHING EXP	741598				10/20/20		1	BLANKET PURCHASE ORDER- UNIFORMS		Outstanding
- 2020- 1290- 0290- 2- 00047				202016	10/20/20	20203083				41.9
UNIFORM & CLOTHING EXP	74386				10/20/20		1	BLANKET PURCHASE ORDER- UNIFORMS		Outstanding
									PO 20203083 Total:	229.7
									Vendor Total :	229.7
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC									

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 2 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	201979	10/20/20	20203022			800.00
CONTRACTUAL SERVICE	OCTOBER 2	10/20/20		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR MONTHLY FEE SERVICES FOR 2020 OCTOBER 2020 ACS MONTHLY FEE	Outstanding
					PO 20203022 Total:	800.00
					Vendor Total :	800.00
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230046- 2- 00000	202048	10/20/20	20160267			15.30
MISCELLANEOUS	20-217	10/20/20		1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 APP#16-3	Outstanding
					PO 20160267 Total:	15.30
23- 0000- 0000-230066- 2- 00000	202049	10/20/20	20173222			627.30
MISCELLANEOUS	20-218	10/20/20		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:	627.30
23- 0000- 0000-230086- 2- 00000	202050	10/20/20	20183182			137.70
MISCELLANEOUS	20-219	10/20/20		1	SHALLO, EVELYN BLOCK 47 LOT 28 2018-03 12 SHEEPFIELD FARM DR NEW SINGLE FAMILY HOME, GARAGE AND PATIO	Outstanding
					PO 20183182 Total:	137.70
20- 0000- 0000-200111- 2- 00000	201844	10/20/20	20183791			122.40
MISCELLANEOUS	20-110	10/20/20		1	BOA# 17-18 VERIZON 8 MILLBROOK RD	Outstanding
					PO 20183791 Total:	122.40
01- 2019- 1180- 0180- 2- 00036	202057	10/20/20	20193040			107.10
ENGINEERING SERVICES	20-229	10/20/20		1	ANNUAL ENGINEERING EXPENSES FOR THE PB FOR PAUL FOX FROM APGAR ASSOC.	Outstanding
					PO 20193040 Total:	107.10
22- 0000- 0000-220023- 2- 02600	201937	10/20/20	20193517			688.50
ESCROW	20-211	10/20/20		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
22- 0000- 0000-220023- 2- 02600	202060	10/20/20	20193517			45.90
ESCROW	20-237	10/20/20		1	REDEVELOPMENT - HUSTMONT ASSOCIATES	Outstanding
					PO 20193517 Total:	734.40
20- 0000- 0000-200130- 2- 00000	201898	10/20/20	20193617			991.60
MISCELLANEOUS	20-111	10/20/20		1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding
20- 0000- 0000-200130- 2- 00000	201899	10/20/20	20193617			666.80
MISCELLANEOUS	20-173	10/20/20		1	PB 02-19 ROLLAND & ROBERTS, 33 LONG HILL ROAD	Outstanding
					PO 20193617 Total:	1,658.40
23- 0000- 0000-230108- 2- 00000	202051	10/20/20	20193709			153.00
MISCELLANEOUS	20-220	10/20/20		1	NEW GRADING ESCROW MACCALLUM B51.01 L3.01	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 3 of 30

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 20193709</i>	
					<i>Total:</i>	<u>153.00</u>
01- 2020- 1165- 0165- 2- 00036	202058	10/20/20	20203042			963.90
ENGINEERING SERVICES	20-231	10/20/20	1	2020 EXPENSES RELATING TO ENGINEERING SERVICES		Outstanding
01- 2020- 1165- 0165- 2- 00036	202059	10/20/20	20203042			229.50
ENGINEERING SERVICES	20-238	10/20/20	1	2020 EXPENSES RELATING TO ENGINEERING SERVICES		Outstanding
01- 2020- 1165- 0165- 2- 00036	202061	10/20/20	20203042			780.30
ENGINEERING SERVICES	20-232	10/20/20	1	2020 EXPENSES RELATING TO ENGINEERING SERVICES		Outstanding
01- 2020- 1165- 0165- 2- 00036	202068	10/20/20	20203042			122.40
ENGINEERING SERVICES	20-233	10/20/20	1	2020 EXPENSES RELATING TO ENGINEERING SERVICES		Outstanding
01- 2020- 1165- 0165- 2- 00036	202069	10/20/20	20203042			810.90
ENGINEERING SERVICES	20-234	10/20/20	1	2020 EXPENSES RELATING TO ENGINEERING SERVICES		Outstanding
					<i>PO 20203042</i>	
					<i>Total:</i>	<u>2,907.00</u>
01- 2020- 1180- 0180- 2- 00036	201997	10/20/20	20203058			61.20
ENGINEERING SERVICES	20-242	10/20/20	1	ANNUAL ENGINEERING EXPENSES FOR THE PLANNING BOARD FOR PAUL FOX		Outstanding
					<i>PO 20203058</i>	
					<i>Total:</i>	<u>61.20</u>
01- 2020- 1185- 0185- 2- 00036	201998	10/20/20	20203060			122.40
ENGINEERING SERVICES	20-241	10/20/20	1	ANNUAL ENGINEERING SERVICES FOR THE BOA FOR PAUL FOX		Outstanding
					<i>PO 20203060</i>	
					<i>Total:</i>	<u>122.40</u>
23- 0000- 0000-230111- 2- 00000	202052	10/20/20	20203165			61.20
MISCELLANEOUS	20-221	10/20/20	1	NEW GRADING ESCROW B 9 L 6.01 218 BLUE MILL RD.		Outstanding
					<i>PO 20203165</i>	
					<i>Total:</i>	<u>61.20</u>
23- 0000- 0000-230112- 2- 00000	202045	10/20/20	20203181			455.80
MISCELLANEOUS	20-165	10/20/20	1	NEW GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD		Outstanding
23- 0000- 0000-230112- 2- 00000	202046	10/20/20	20203181			91.80
MISCELLANEOUS	20-195	10/20/20	1	NEW GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD		Outstanding
23- 0000- 0000-230112- 2- 00000	202053	10/20/20	20203181			107.10
MISCELLANEOUS	20-222	10/20/20	1	NEW GRADING ESCROW - ROBIN DREWS B21 L 3 APP # 02-20 45 SAND SPRING RD		Outstanding
					<i>PO 20203181</i>	
					<i>Total:</i>	<u>654.70</u>
20- 0000- 0000-200133- 2- 00000	201999	10/20/20	20203230			115.00
MISCELLANEOUS	20-228	10/20/20	1	BOA# 01-20 GOLD		Outstanding
20- 0000- 0000-200133- 2- 00000	202024	10/20/20	20203230			596.70
MISCELLANEOUS	20-200	10/20/20	1	BOA# 01-20 GOLD		Outstanding
20- 0000- 0000-200133- 2- 00000	202025	10/20/20	20203230			367.20
MISCELLANEOUS	20-117	10/20/20	1	BOA# 01-20 GOLD		Outstanding
20- 0000- 0000-200133- 2- 00000	202026	10/20/20	20203230			467.40
MISCELLANEOUS	20-177	10/20/20	1	BOA# 01-20 GOLD		Outstanding
					<i>PO 20203230</i>	
					<i>Total:</i>	<u>1,546.30</u>

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 4 of 30

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					
04- 2018-201803- 4002- 4- 04030	202070	10/20/20	20203283			198.90
ROAD RECONSTRUCTION	20-235	10/20/20		3	REVIEW CONTRACTOR SUBMITTALS AND NJDOT COORDINATION	Outstanding
					PO 20203283 Total:	198.90
23- 0000- 0000-230114- 2- 00000	202047	10/20/20	20203292			207.00
MISCELLANEOUS	20-167	10/20/20		1	GRADING ESCROW - GALLO B9 L 18 545 SPRING VALLEY RD. POOL	Outstanding
					PO 20203292 Total:	207.00
20- 0000- 0000-200139- 2- 00000	202006	10/20/20	20203374			1,224.00
MISCELLANEOUS	20-240	10/20/20		1	PB# 02-20 529 WATERFRONT PROPERTY 579 VAN BEUREN RD	Outstanding
20- 0000- 0000-200139- 2- 00000	202022	10/20/20	20203374			1,683.00
MISCELLANEOUS	20-2001	10/20/20		1	PB# 02-20 529 WATERFRONT PROPERTY 579 VAN BEUREN RD	Outstanding
					PO 20203374 Total:	2,907.00
05- 5000- 0000- 0170- 2- 00000	202071	10/20/20	20203382			306.00
MISCELLANEOUS	20-236	10/20/20		1	GLEN ALPIN DIVERSION EXPENSES	Outstanding
					PO 20203382 Total:	306.00
23- 0000- 0000-230115- 2- 00000	202054	10/20/20	20203385			428.40
MISCELLANEOUS	20-223	10/20/20		1	ALBRIGHT GRADING ESCROW B 21 L 8.02 21 PINEFIELD LANE	Outstanding
					PO 20203385 Total:	428.40
23- 0000- 0000-230116- 2- 00000	202055	10/20/20	20203425			336.60
MISCELLANEOUS	20-224	10/20/20		1	LAWLESS GRADING ESCROW 614 SPRING VALLEY RD	Outstanding
					PO 20203425 Total:	336.60
23- 0000- 0000-230118- 2- 00000	202056	10/20/20	20203480			421.50
MISCELLANEOUS	20-230	10/20/20		1	GRADING ESCROW - DOMINGUEZ B 49/L 14.03 25 GLEN ALPIN RD	Outstanding
					PO 20203480 Total:	421.50
Vendor Total :						13,713.80
ASSOCI	ASSOCIATED FIRE PROTECTION INC.					
01- 2020- 1310- 0310- 2- 00038	201955	10/20/20	20203086			342.50
OTHER CONTRACTUAL SERV	307980	10/20/20		1	BLAKET PURCHASE ORDER-	Outstanding
01- 2020- 1310- 0310- 2- 00038	201956	10/20/20	20203086			591.15
OTHER CONTRACTUAL SERV	314906	10/20/20		1	BLAKET PURCHASE ORDER-	Outstanding
					PO 20203086 Total:	933.65
Vendor Total :						933.65
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	202081	10/15/20			384	22.70
CREDIT CARD FEES		10/15/20		1	OCTOBER 2020 AUTHORIZE.NET BILLING	Outstanding
					PO Total:	22.70
Vendor Total :						22.70
BAXTER	BAXTER FARM					
01- 2020- 1325- 0325- 2- 00000	201909	10/20/20	20203586			337.95

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 5 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
BAXTER	BAXTER FARM					
MISCELLANEOUS		10/20/20		1	2019 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20203586 Total:	337.95
					Vendor Total :	337.95
BEYER	BEYER BROS. CORP.					
01- 2020- 1315- 0315- 2- 00055	201959	10/20/20	20203091			243.80
VEHICLE PARTS & ACCESSOR	181444	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203091 Total:	243.80
					Vendor Total :	243.80
BEYERFORD	BEYER FORD					
01- 2020- 1315- 0315- 2- 00055	201957	10/20/20	20203090			280.80
VEHICLE PARTS & ACCESSOR	57183	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203090 Total:	280.80
					Vendor Total :	280.80
BHORSTMAN	B. HORSTMANN SEPTIC SERVICE LLC					
01- 2020- 1310- 0310- 2- 00077	202042	10/20/20	20203412			250.00
SEWAGE DISPOSAL	14059	10/20/20		1	SEWAGE DISPOSAL	Outstanding
01- 2020- 1310- 0310- 2- 00077	202043	10/20/20	20203412			1,000.00
SEWAGE DISPOSAL	14153	10/20/20		1	SEWAGE DISPOSAL	Outstanding
01- 2020- 1310- 0310- 2- 00077	202044	10/20/20	20203412			250.00
SEWAGE DISPOSAL	14505	10/20/20		1	SEWAGE DISPOSAL	Outstanding
					PO 20203412 Total:	1,500.00
					Vendor Total :	1,500.00
BLUELINE	BLUE LINE QUALITY SERVICES					
01- 2020- 1310- 0310- 2- 00038	201960	10/20/20	20203351			1,250.00
OTHER CONTRACTUAL SERV	2020-05	10/20/20		1	BLANKET PURCHASE ORDER-CONTRACTUAL SERVICES	Outstanding
					PO 20203351 Total:	1,250.00
					Vendor Total :	1,250.00
BRUCE.A E	DR. BRUCE A. EISENSTEIN					
20- 0000- 0000-200111- 2- 00000	201893	10/20/20	20193166			1,500.00
MISCELLANEOUS	9-20-20	10/20/20		1	BOA 17-18 VERIZON FOR DR BRUCE EISENSTEIN RF SPECIALIST	Outstanding
					PO 20193166 Total:	1,500.00
					Vendor Total :	1,500.00
BUYWIS	BUY-WISE					
01- 2020- 1315- 0315- 2- 00055	201958	10/20/20	20203094			90.40
VEHICLE PARTS & ACCESSOR	011A3282	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203094 Total:	90.40
					Vendor Total :	90.40
CDW	CDW GOVERNMENT					
01- 2020- 1240- 0240- 2- 00024	201923	10/20/20	20203396			542.67

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 6 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CDW	CDW GOVERNMENT					
OFFICE SUPPLIES	1751576	10/20/20		1	EXPENSES RELATED TO COMPUTER EXPENSES AND OFFICE SUPPLIES	Outstanding
					PO 20203396 Total:	542.67
					Vendor Total :	542.67
CHANAP	CHATHAM NAPA					
01- 2020- 1315- 0315- 2- 00055	202034	10/20/20	20203087			22.49
VEHICLE PARTS & ACCESSOR	808223	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	202035	10/20/20	20203087			100.56
VEHICLE PARTS & ACCESSOR	809087	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	202036	10/20/20	20203087			475.17
VEHICLE PARTS & ACCESSOR	808490	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203087 Total:	598.22
01- 2020- 1315- 0315- 2- 00055	202017	10/20/20	20203088			65.49
VEHICLE PARTS & ACCESSOR	807682	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	202018	10/20/20	20203088			12.29
VEHICLE PARTS & ACCESSOR	808271	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	202019	10/20/20	20203088			39.00
VEHICLE PARTS & ACCESSOR	809839	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2020- 1315- 0315- 2- 00055	202020	10/20/20	20203088			12.58
VEHICLE PARTS & ACCESSOR	810030	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20203088 Total:	129.36
					Vendor Total :	727.58
CHATHAMPR	THEWAL INC.					
01- 2020- 1110- 0100- 2- 00023	201888	10/20/20	20203573			1,246.68
PRINTING AND BINDING		10/20/20		1	PRINTING AND INSERTING OF MAYOR LETTER AND HARDING ALERT LETTER TO 2000 ENVELOPES	Outstanding
					PO 20203573 Total:	1,246.68
					Vendor Total :	1,246.68
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2020- 1155- 0155- 2- 00000	202066	10/20/20	20203248			432.00
MISCELLANEOUS	CLEARY SE	10/20/20		1	2020 LABOR ATTORNEY - ANNUAL EXPENSES	Outstanding
					PO 20203248 Total:	432.00
					Vendor Total :	432.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2020- 1120- 0120- 2- 00024	201853	10/20/20	20203066			199.20
OFFICE SUPPLIES	971710-0	10/20/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES THREE CARTONS OF PAPER AND THREE PACKAGES OF LABELS	Outstanding
01- 2020- 1120- 0120- 2- 00024	201926	10/20/20	20203066			18.44

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 7 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2020- 1120- 0120- 2- 00024	942943-0	10/20/20		1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES WHITE HEAVY WEIGHT PAPER (2 PACKS)	Outstanding
						289.75
01- 2020- 1120- 0120- 2- 00024	975120-0	10/20/20	20203066	1	ADMINISTRATION BLANKET ORDER FOR SUPPLIES PAPER, INK, PAPER CLIPS, STAPLES, ETC.	Outstanding
					PO 20203066 Total:	507.39
01- 2020- 1310- 0310- 2- 00066	201946	10/20/20	20203127			166.66
JANITORIAL & CLEAN SUPPL	972015-0	10/20/20		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					PO 20203127 Total:	166.66
01- 2020- 1240- 0240- 2- 00024	201865	10/20/20	20203324			17.50
OFFICE SUPPLIES	972231-0	10/20/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20203324 Total:	17.50
01- 2020- 1330- 0330- 2- 00039	201848	10/20/20	20203553			195.30
SPECIALIZED SERVICES	HEALTH DE	10/20/20		1	HEALTH DEPARTMENT ITEMS SAFETY EQUIPMENT, EAR PLUGS, TYLENOL, ADVIL, LAMINATOR POUCHES	Outstanding
					PO 20203553 Total:	195.30
Vendor Total :						886.85
COMCAST	COMCAST					
26- 9999- 2600- 2600- 2- 00033	201835	09/17/20	20203007		738	199.62
CABLE		09/17/20		1	ANNUAL INTERNET SERVICE - THE FAARM AT HARDING 84999-05-290-0020142 SEPTEMBER-OCTOBER	Outstanding
					PO 20203007 Total:	199.62
01- 2020- 1110- 0100- 2- 00030	201913	10/05/20	20203005		10489	226.70
COMPUTER EXPENSES	COMCAST A	10/05/20		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					PO 20203005 Total:	226.70
Vendor Total :						426.32
CSANDM	COMPUTER SYSETMS AND METHODS, LLC					
04- 2019-201908- 4027- 4- 04024	201931	10/20/20	20203461			1,860.95
TABLET IN-CAR COMPUTER	985285	10/20/20		1	PANASONIC TOUGHBOOK TABLET MDT FOR NEW VEHICLE	Outstanding
04- 2020-202002- 4027- 4- 04024	201931	10/20/20	20203461			3,211.05
TABLET IN-CAR COMPUTER	985285	10/20/20		2	PANASONIC TOUGHBOOK TABLET MDT FOR NEW VEHICLE	Outstanding
					PO 20203461 Total:	5,072.00
Vendor Total :						5,072.00
CSI	COMPUTER SQUARE, INC.					
01- 2020- 1240- 0240- 2- 00030	201983	10/20/20	20203556			985.00
COMPUTER EXPENSES	72439	10/20/20		1	E-TICKETING BROTHER PRINTER	Outstanding
					PO 20203556 Total:	985.00
Vendor Total :						985.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 8 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	201841	10/20/20				899,889.00
SCHOOL TAXES		10/20/20		1	OCTOBER 2020 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAXES	Outstanding
					PO	Total : 899,889.00
					Vendor Total :	899,889.00
CYDRA CY DRAKE LOCKSMITHS, INC.						
01- 2020- 1310- 0310- 2- 00064	201961	10/20/20	20203092			193.00
BUILD REPAIR AND MAINT	246507	10/20/20		1	BLAKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					PO 20203092	Total: 193.00
					Vendor Total :	193.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2020- 1220- 0220- 2- 00106	201858	10/20/20	20203073			398.42
RETIREE BENEFITS	STUDNICKY S	10/20/20		1	ANNUAL MEDICARE REIMBURSEMENT	Outstanding
					PO 20203073	Total: 398.42
					Vendor Total :	398.42
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2020- 1315- 0315- 2- 00055	201963	10/20/20	20203098			205.68
VEHICLE PARTS & ACCESSOR	1IN52893	10/20/20		3	BLANKET P.O.	Outstanding
					PO 20203098	Total: 205.68
					Vendor Total :	205.68
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2020- 1549- 0549- 2- 00038	201962	10/20/20	20203101			110.00
OTHER CONTRACTUAL SERV	00006107	10/20/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203101	Total: 110.00
					Vendor Total :	110.00
DIFRAN DIFRANCESCO, BATEMAN, PC						
01- 2020- 1330- 0330- 2- 00035	201904	10/20/20	20203052			577.50
PROF SERVICES - LEGAL		10/20/20		1	ANNUAL EXPENSES FOR JOE SORDILLO, BOH COUNSEL AUGUST BOH FEES	Outstanding
					PO 20203052	Total: 577.50
					Vendor Total :	577.50
DORSEY DORSEY & SEMRAU, LLC						
01- 2020- 1150- 0151- 2- 00035	202064	10/20/20	20203250			1,204.50
PROF SERVICES - LEGAL	16103	10/20/20		2	2020 TAX ATTORNEY - ANNUAL EXPENSE	Outstanding
01- 2020- 1155- 0155- 2- 00000	202064	10/20/20	20203250			788.40
MISCELLANEOUS	16103	10/20/20		3	2020 SPECIAL COUNSEL	Outstanding
					PO 20203250	Total: 1,992.90
					Vendor Total :	1,992.90
DPWFIOS VERIZON FIOS						
01- 2020- 1310- 0310- 2- 00038	202075	10/13/20	20203338		10494	642.48

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 9 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DPWFIOS	VERIZON FIOS					
OTHER CONTRACTUAL SERV		10/13/20		2	BLANKET PURCHASE ORDER- DPW FIOS SEPTEMBER - OCTOBER	Outstanding
					PO 20203338 Total:	642.48
					Vendor Total :	642.48
EAGLEAUTO	EAGLE AUTO & TRUCK					
01- 2020- 1315- 0315- 2- 00054	201964	10/20/20	20203097			65.00
VEHICLE REPAIR AND MAINT	114620	10/20/20		1	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
					PO 20203097 Total:	65.00
					Vendor Total :	65.00
ERIKJ	ERIK J.HELLER					
01- 2020- 1240- 0240- 2- 00046	201864	10/20/20	20203174			50.71
FOOD		10/20/20		1	EXPENSES FOR FOOD	Outstanding
					PO 20203174 Total:	50.71
					Vendor Total :	50.71
FASTSI	FAST SIGNS					
01- 2020- 1315- 0315- 2- 00000	201969	10/20/20	20203358			240.00
MISCELLANEOUS	6971538	10/20/20		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20203358 Total:	240.00
					Vendor Total :	240.00
FEDEX	FEDEX					
26- 9999- 2600- 2600- 2- 00000	201855	10/20/20	20203572			175.40
MISCELLANEOUS		10/20/20		1	DELIVERY CHARGES FROM AFFORDABLE HOUSING ADMINISTRATOR TO HARDING TOWNSHIP	Outstanding
					PO 20203572 Total:	175.40
					Vendor Total :	175.40
FIOS	VERIZON					
01- 2020- 1110- 0100- 2- 00030	201879	09/24/20	20203006		10485	159.98
COMPUTER EXPENSES		09/24/20		1	INTERNET SERVICES - 5 STATIC SEPTEMBER	Outstanding
					PO 20203006 Total:	159.98
					Vendor Total :	159.98
FOLEY	FOLEY INCORPORATED					
01- 2020- 1310- 0310- 2- 00038	201970	10/20/20	20203145			255.00
OTHER CONTRACTUAL SERV	1234859	10/20/20		1	BLANKET PURCHASE ORDER- CINTRACTUAL SERVICES	Outstanding
01- 2020- 1310- 0310- 2- 00038	201971	10/20/20	20203145			4,367.49
OTHER CONTRACTUAL SERV	1235748	10/20/20		2	MEERGENCY REPAIRS DUE TO ISIAS STORM	Outstanding
					PO 20203145 Total:	4,622.49
					Vendor Total :	4,622.49
FRANKB	ANDREW FIORE, PETTY CASH					
01- 2020- 1120- 0120- 2- 00108	201910	10/01/20			7	11.40

Page : 10 of 30

Account Number					PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount		
					Invoice No	Payment Date		Item	Check No. Status			
FRANKB					ANDREW FIORE, PETTY CASH							
PANDEMIC						10/01/20		1	CLERK - CLEANING SUPPLIES	Outstanding		
1- 2020- 1120- 0120- 2- 00024				201910	10/01/20				7	10.47		
OFFICE SUPPLIES						10/01/20		2	CLERK - SUPPLIES	Outstanding		
1- 2020- 1240- 0240- 2- 00030				201910	10/01/20				7	18.17		
COMPUTER EXPENSES						10/01/20		3	POLICE - COMPUTERS	Outstanding		
1- 2020- 1120- 0120- 2- 00046				201910	10/01/20				7	16.56		
FOOD						10/01/20		4	CLERK - FOOD	Outstanding		
1- 2020- 1120- 0120- 2- 00108				201910	10/01/20				7	21.88		
PANDEMIC						10/01/20		5	CLERK - CLEANING SUPPLIES	Outstanding		
1- 2020- 1110- 0100- 2- 00000				201910	10/01/20				7	28.78		
MISCELLANEOUS						10/01/20		6	ADMIN - CONFERENCING & FOOD	Outstanding		
1- 2020- 1240- 0240- 2- 00047				201910	10/01/20				7	9.49		
UNIFORM & CLOTHING EXP						10/01/20		7	POLICE - UNIFORMS	Outstanding		
1- 2020- 1240- 0240- 2- 00040				201910	10/01/20				7	13.83		
TRAVEL EXPENSES/ALLOWANC						10/01/20		8	ADMIN - FOOD	Outstanding		
1- 2020- 1110- 0110- 2- 00046				201910	10/01/20				7	5.98		
FOOD						10/01/20		9	TC - FOOD	Outstanding		
1- 2020- 1240- 0240- 2- 00047				201910	10/01/20				7	20.00		
UNIFORM & CLOTHING EXP						10/01/20		10	POLICE - UNIFORMS	Outstanding		
1- 2020- 1240- 0240- 2- 00040				201910	10/01/20				7	20.00		
TRAVEL EXPENSES/ALLOWANC						10/01/20		11	POLICE - TRAVEL	Outstanding		
1- 2020- 1110- 0110- 2- 00046				201910	10/01/20				7	13.73		
FOOD						10/01/20		12	TC - FOOD	Outstanding		
									PO	Total :	190.29	
									Vendor Total :		190.29	
FREEHOLD					COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE							
1- 2020- 2330- 0331- 2- 00000				201935	10/20/20	20203345				18,337.00		
MISCELLANEOUS						10/20/20		1	ANNUAL SHARED SERVICE FEE BETWEE HARDING & MORRIS COUNTY PUBLIC HEALTH THIRD QUARTER SHARED SERVICE FEE BETWEEN MORRIS COUNTY PUBLIC HEALTH/HARDING	Outstanding		
									PO	20203345	Total:	18,337.00
									Vendor Total :		18,337.00	
GARANN					GARRY ANNIBAL							
1- 2020- 1220- 0220- 2- 00106				201982	10/20/20	20203156				433.80		
RETIREE BENEFITS					ANNIBAL J	10/20/20		1	2020 MEDICARE REIMBURSEMENT NOT TO EXCEED	Outstanding		
									PO	20203156	Total:	433.80
									Vendor Total :		433.80	
GARSOM					GARDEN STATE VINYL DESIGNS							
4- 2019-201908- 4007- 4- 04062				201928	10/20/20	20203462				650.00		
POLICE VEHICLE					3521	10/20/20		1	LETTERING OF NEW POLICE VEHICLE	Outstanding		
									PO	20203462	Total:	650.00
									Vendor Total :		650.00	

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 11 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GLENEA	GLENEAGLES-HEATHER HILL					
01- 2019- 1325- 0325- 2- 00000	201890	10/20/20	20193359			1,250.89
MISCELLANEOUS		10/20/20	1	2018 MUNICIPAL SERVICES REIMBURSEMENT		Outstanding
				PO 20193359	Total:	1,250.89
01- 2020- 1325- 0325- 2- 00000	201889	10/20/20	20203542			675.90
MISCELLANEOUS		10/20/20	1	2019 MUNICIPAL SERVICES REIMBURSEMENT		Outstanding
				PO 20203542	Total:	675.90
Vendor Total :						1,926.79
GRAY	GRAY SUPPLY CORP.					
04- 2015-201503- 9939- 4- 00000	201989	10/20/20	20203482			2,253.00
MISCELLANEOUS	0101057	10/20/20	1	NEW EQUIPMENT		Outstanding
				PO 20203482	Total:	2,253.00
Vendor Total :						2,253.00
GREEN	GREEN VILLAGE GARAGE, LLC					
01- 2020- 1460- 0460- 2- 00056	201967	10/20/20	20203143			17.00
MOTOR FUELS	102385	10/20/20	1	BLANKET PURCHASE ORDER-MOTOR FUELS		Outstanding
01- 2020- 1460- 0460- 2- 00056	201968	10/20/20	20203143			30.10
MOTOR FUELS	102233	10/20/20	1	BLANKET PURCHASE ORDER-MOTOR FUELS		Outstanding
				PO 20203143	Total:	47.10
Vendor Total :						47.10
GREENBAUM	GREENBAUM, ROWE, SMITH & DAVIS LLP					
22- 0000- 0000-220023- 2- 02600	201912	10/20/20	20193516			11,595.75
ESCROW	4204371	10/20/20	1	REDEVELOPMENT - HURSTMONT - EXPENSE		Outstanding
				PO 20193516	Total:	11,595.75
05- 5000- 0000- 0170- 2- 00000	202083	10/20/20	20193559			9,612.49
MISCELLANEOUS	4212135	10/20/20	1	PROFESSIONAL SERVICES RELATING TO DIVERSION		Outstanding
				PO 20193559	Total:	9,612.49
20- 0000- 0000-200111- 2- 00000	202007	10/20/20	20193679			2,330.50
MISCELLANEOUS	4212134	10/20/20	1	BOA# 17-18 VERIZON		Outstanding
				PO 20193679	Total:	2,330.50
Vendor Total :						23,538.74
GREENER	GREENER BY DESIGN LLC					
05- 9999- 1155- 0155- 2- 00000	202063	10/20/20	20203368			4,593.75
MISCELLANEOUS	3014	10/20/20	1	DIVERSION CONSULTANT FEES 2019 (CONTINUATION OF PO 20193233)		Outstanding
				PO 20203368	Total:	4,593.75
Vendor Total :						4,593.75
GUARDIAN	GUARDIAN					
01- 2020- 1220- 0220- 2- 00000	201905	10/20/20	20203037			963.00
MISCELLANEOUS	GUARDIAN O	10/20/20	1	2020 ANNUAL EXPENSES FOR LIFE INSURANCE		Outstanding
				PO 20203037	Total:	963.00
Vendor Total :						963.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 12 of 30

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- 1110- 0100- 1- 00011	201830	09/16/20			10482	12,747.54
FULL TIME - S & W		09/16/20		1	9/15/20 PAYROLL	Outstanding
01- 2020- 1110- 0100- 1- 00012	201830	09/16/20			10482	1,251.08
PART TIME - S & W		09/16/20		2	9/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00010	201830	09/16/20			10482	1,187.75
FILL IN		09/16/20		4	9/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00011	201830	09/16/20			10482	4,177.59
FULL TIME - S & W		09/16/20		9	9/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00012	201830	09/16/20			10482	1,656.00
PART TIME - S & W		09/16/20		10	9/15/20 PAYROLL	Outstanding
01- 2020- 1150- 0150- 1- 00011	201830	09/16/20			10482	1,702.87
FULL TIME - S & W		09/16/20		11	9/15/20 PAYROLL	Outstanding
01- 2020- 1145- 0145- 1- 00011	201830	09/16/20			10482	1,407.47
FULL TIME - S & W		09/16/20		12	9/15/20 PAYROLL	Outstanding
01- 2020- 1185- 0185- 1- 00011	201830	09/16/20			10482	1,699.17
FULL TIME - S & W		09/16/20		14	9/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00011	201830	09/16/20			10482	6,333.47
FULL TIME - S & W		09/16/20		16	9/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00012	201830	09/16/20			10482	3,329.55
PART TIME - S & W		09/16/20		17	9/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00011	201830	09/16/20			10482	59,114.49
FULL TIME - S & W		09/16/20		18	9/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00012	201830	09/16/20			10482	4,834.77
PART TIME - S & W		09/16/20		19	9/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00014	201830	09/16/20			10482	4,701.07
OVERTIME		09/16/20		20	9/15/20 PAYROLL	Outstanding
01- 2020- 1290- 0290- 1- 00011	201830	09/16/20			10482	20,714.01
FULL TIME - S & W		09/16/20		21	9/15/20 PAYROLL	Outstanding
01- 2020- 1290- 0290- 1- 00012	201830	09/16/20			10482	209.00
PART TIME - S & W		09/16/20		22	9/15/20 PAYROLL	Outstanding
01- 2020- 1330- 0330- 1- 00011	201830	09/16/20			10482	3,215.63
FULL TIME - S & W		09/16/20		26	9/15/20 PAYROLL	Outstanding
01- 2020- 1180- 0180- 1- 00011	201830	09/16/20			10482	382.50
FULL TIME - S & W		09/16/20		28	9/15/20 PAYROLL	Outstanding
01- 2020- 1180- 0180- 1- 00014	201830	09/16/20			10482	113.49
OVERTIME		09/16/20		29	9/15/20 PAYROLL	Outstanding
01- 2020- 1472- 0472- 2- 00000	201830	09/16/20			10482	9,423.23
MISCELLANEOUS		09/16/20		30	9/15/20 PAYROLL	Outstanding
01- 2020- 1471- 0473- 2- 00000	201830	09/16/20			10482	116.20
MISCELLANEOUS		09/16/20		32	9/15/20 PAYROLL	Outstanding
01- 2020- 1220- 0220- 2- 00446	201830	09/16/20			10482	1,283.81
HSA		09/16/20		33	9/15/20 PAYROLL	Outstanding
PO						Total : 139,600.69
07- 2020- 1549- 0549- 1- 00011	201831	09/16/20			1616	563.13
FULL TIME - S & W		09/16/20		1	9/15/20 PAYROLL	Outstanding
PO						Total : 563.13

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 13 of 30

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								
26- 9999-	2600-	2600-	1-	00000	201832	09/16/20			737			1,558.00	
MISCELLANEOUS						09/16/20		1	9/15/20 PAYROLL			Outstanding	
											PO	Total :	1,558.00
01- 2020-	1110-	0100-	1-	00011	201884	09/26/20			10487			12,747.54	
FULL TIME - S & W						09/25/20		1	9/30/20 PAYROLL			Outstanding	
01- 2020-	1110-	0100-	1-	00012	201884	09/26/20			10487			805.00	
PART TIME - S & W						09/25/20		2	9/30/20 PAYROLL			Outstanding	
01- 2020-	1120-	0120-	1-	00011	201884	09/26/20			10487			1,187.75	
FULL TIME - S & W						09/25/20		4	9/30/20 PAYROLL			Outstanding	
01- 2020-	1120-	0120-	1-	00012	201884	09/26/20			10487			247.18	
PART TIME - S & W						09/25/20		5	9/30/20 PAYROLL			Outstanding	
01- 2020-	1130-	0130-	1-	00011	201884	09/26/20			10487			4,177.59	
FULL TIME - S & W						09/25/20		9	9/30/20 PAYROLL			Outstanding	
01- 2020-	1130-	0130-	1-	00012	201884	09/26/20			10487			1,247.75	
PART TIME - S & W						09/25/20		10	9/30/20 PAYROLL			Outstanding	
01- 2020-	1150-	0150-	1-	00011	201884	09/26/20			10487			1,702.87	
FULL TIME - S & W						09/25/20		11	9/30/20 PAYROLL			Outstanding	
01- 2020-	1145-	0145-	1-	00011	201884	09/26/20			10487			1,407.47	
FULL TIME - S & W						09/25/20		12	9/30/20 PAYROLL			Outstanding	
01- 2020-	1185-	0185-	1-	00011	201884	09/26/20			10487			1,699.17	
FULL TIME - S & W						09/25/20		14	9/30/20 PAYROLL			Outstanding	
01- 2020-	1195-	0195-	1-	00011	201884	09/26/20			10487			6,333.47	
FULL TIME - S & W						09/25/20		16	9/30/20 PAYROLL			Outstanding	
01- 2020-	1195-	0195-	1-	00012	201884	09/26/20			10487			3,069.55	
PART TIME - S & W						09/25/20		17	9/30/20 PAYROLL			Outstanding	
01- 2020-	1240-	0240-	1-	00011	201884	09/26/20			10487			60,998.61	
FULL TIME - S & W						09/25/20		18	9/30/20 PAYROLL			Outstanding	
01- 2020-	1240-	0240-	1-	00012	201884	09/26/20			10487			2,464.97	
PART TIME - S & W						09/25/20		19	9/30/20 PAYROLL			Outstanding	
01- 2020-	1240-	0240-	1-	00014	201884	09/26/20			10487			8,982.51	
OVERTIME						09/25/20		20	9/30/20 PAYROLL			Outstanding	
01- 2020-	1290-	0290-	1-	00011	201884	09/26/20			10487			19,125.69	
FULL TIME - S & W						09/25/20		21	9/30/20 PAYROLL			Outstanding	
01- 2020-	1290-	0290-	1-	00014	201884	09/26/20			10487			180.24	
OVERTIME						09/25/20		23	9/30/20 PAYROLL			Outstanding	
01- 2020-	1330-	0330-	1-	00011	201884	09/26/20			10487			3,215.63	
FULL TIME - S & W						09/25/20		26	9/30/20 PAYROLL			Outstanding	
01- 2020-	1180-	0180-	1-	00011	201884	09/26/20			10487			382.50	
FULL TIME - S & W						09/25/20		28	9/30/20 PAYROLL			Outstanding	
01- 2020-	1472-	0472-	2-	00000	201884	09/26/20			10487			11,363.22	
MISCELLANEOUS						09/25/20		30	9/30/20 PAYROLL			Outstanding	
01- 2020-	1240-	0240-	1-	00016	201884	09/26/20			10487			4,007.40	
SHIFT DIFFERENTIAL						09/25/20		31	9/30/20 PAYROLL			Outstanding	
01- 2020-	1220-	0223-	2-	00000	201884	09/26/20			10487			5,399.98	
MISCELLANEOUS						09/25/20		32	9/30/20 PAYROLL			Outstanding	
01- 2020-	1471-	0473-	2-	00000	201884	09/26/20			10487			83.14	

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 14 of 30

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					
MISCELLANEOUS		09/25/20		33	9/30/20 PAYROLL	Outstanding
01- 2020- 1220- 0220- 2- 00446	201884	09/26/20			10487	1,283.81
HSA		09/25/20		34	9/30/20 PAYROLL	Outstanding
					PO	
					Total :	152,113.04
07- 2020- 1549- 0549- 1- 00011	201885	09/26/20			1617	563.13
FULL TIME - S & W		09/26/20		1	9/30/20 PAYROLL	Outstanding
					PO	
					Total :	563.13
12- 6100- 0000- 6100- 1- 00011	201886	09/26/20			382	14,407.50
FULL TIME - S & W		09/26/20		1	9/30/20 PAYROLL	Outstanding
					PO	
					Total :	14,407.50
26- 9999- 2600- 2600- 1- 00000	201887	09/26/20			741	1,748.00
MISCELLANEOUS		09/26/20		1	9/30/20 PAYROLL	Outstanding
					PO	
					Total :	1,748.00
12- 6100- 0000- 6100- 1- 00011	202077	10/13/20			383	14,811.25
FULL TIME - S & W		10/13/20		1	10/15/20 PAYROLL	Outstanding
					PO	
					Total :	14,811.25
26- 9999- 2600- 2600- 1- 00000	202078	10/13/20			743	703.00
MISCELLANEOUS		10/13/20		1	10/15/20 PAYROLL	Outstanding
					PO	
					Total :	703.00
07- 2020- 1549- 0549- 1- 00011	202079	10/13/20			1618	563.13
FULL TIME - S & W		10/13/20		1	10/15/20 PAYROLL	Outstanding
					PO	
					Total :	563.13
01- 2020- 1110- 0100- 1- 00011	202076	10/15/20			10496	12,747.54
FULL TIME - S & W		10/15/20		1	10/15/20 PAYROLL	Outstanding
01- 2020- 1110- 0100- 1- 00012	202076	10/15/20			10496	707.25
PART TIME - S & W		10/15/20		2	10/15/20 PAYROLL	Outstanding
01- 2020- 1120- 0120- 1- 00011	202076	10/15/20			10496	1,357.82
FULL TIME - S & W		10/15/20		5	10/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00011	202076	10/15/20			10496	4,177.59
FULL TIME - S & W		10/15/20		9	10/15/20 PAYROLL	Outstanding
01- 2020- 1130- 0130- 1- 00012	202076	10/15/20			10496	1,299.50
PART TIME - S & W		10/15/20		10	10/15/20 PAYROLL	Outstanding
01- 2020- 1150- 0150- 1- 00011	202076	10/15/20			10496	1,702.87
FULL TIME - S & W		10/15/20		11	10/15/20 PAYROLL	Outstanding
01- 2020- 1145- 0145- 1- 00011	202076	10/15/20			10496	1,407.47
FULL TIME - S & W		10/15/20		12	10/15/20 PAYROLL	Outstanding
01- 2020- 1185- 0185- 1- 00011	202076	10/15/20			10496	1,699.17
FULL TIME - S & W		10/15/20		14	10/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00011	202076	10/15/20			10496	6,333.47
FULL TIME - S & W		10/15/20		16	10/15/20 PAYROLL	Outstanding
01- 2020- 1195- 0195- 1- 00012	202076	10/15/20			10496	2,829.55
PART TIME - S & W		10/15/20		17	10/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00011	202076	10/15/20			10496	60,998.61
FULL TIME - S & W		10/15/20		18	10/15/20 PAYROLL	Outstanding
01- 2020- 1240- 0240- 1- 00012	202076	10/15/20			10496	1,438.18

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 15 of 30

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- 1240- 0240- 1- 00014	202076	10/15/20		19	10/15/20 PAYROLL 10496	Outstanding 6,283.29
		10/15/20		20	10/15/20 PAYROLL 10496	Outstanding 19,125.69
01- 2020- 1290- 0290- 1- 00011	202076	10/15/20		21	10/15/20 PAYROLL 10496	Outstanding 228.00
		10/15/20		22	10/15/20 PAYROLL 10496	Outstanding 3,215.63
01- 2020- 1330- 0330- 1- 00011	202076	10/15/20		26	10/15/20 PAYROLL 10496	Outstanding 382.50
		10/15/20		28	10/15/20 PAYROLL 10496	Outstanding 14,811.25
01- 2020- 1180- 0180- 1- 00011	202076	10/15/20		30	10/15/20 PAYROLL 10496	Outstanding 81.27
		10/15/20		32	10/15/20 PAYROLL 10496	Outstanding 1,283.81
01- 2020- 1472- 0472- 2- 00000	202076	10/15/20		33	10/15/20 PAYROLL 10496	Outstanding
		10/15/20				
					PO	Total : 142,110.46
					Vendor Total :	468,741.33
HARDLAND	HARDING LAND TRUST					
05- 5001- 0000- 0000- 2- 00000	201973	10/20/20	20203389			1,100.00
	422551	10/20/20		1	DEAR PATH MOWING FOR MAY, JUNE, JULY, AUGUST, SEPT. 2020 AND PRIMROSE - JUNE	Outstanding
					PO 20203389	Total: 1,100.00
05- 5000- 0000- 0000- 2- 00000	201976	10/20/20	20203472			2,045.00
		10/20/20		1	ANNUAL MOWING EXPENSES; VONZUBEN (425/260), WATERMAN SAND SPRING LANE (395), WEXFORD (420)AND GATEHOUSE SHUTTERS (475/70)	Outstanding
					PO 20203472	Total: 2,045.00
05- 5000- 0000- 0000- 2- 00000	201974	10/20/20	20203474			4,084.00
	422578	10/20/20		1	GLEN ALPIN TREE STORM REMOVAL -	Outstanding
					PO 20203474	Total: 4,084.00
05- 5000- 0000- 0000- 2- 00000	201975	10/20/20	20203475			600.00
	DEAR	10/20/20		1	SURVEY OF DEAR PROPERTY BY YANNACONE VILLA & ALDRICH STAKE PROPERTY LINES 4 HOURS @ 150.00	Outstanding
					PO 20203475	Total: 600.00
05- 5000- 0000- 0000- 2- 00000	201986	10/20/20	20203587			1,750.00
	38373	10/20/20		1	PHASE 1 AT GATEHOUSE BY JM SORGE 50% OF TOTAL COST OF 3500.	Outstanding
					PO 20203587	Total: 1,750.00
05- 5000- 0000- 0000- 2- 00000	201987	10/20/20	20203595			4,690.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 16 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDLAND	HARDING LAND TRUST					
MISCELLANEOUS		10/20/20		1	PAYMENT RELATING TO PAINTING OF GATE HOUSE 70% OF TOTAL INVOICE \$6700.00	Outstanding
					PO 20203595 Total:	4,690.00
					Vendor Total :	14,269.00
HAYES	HAYES PUMP INC.					
08- 2014-201407- 8001- 4- 00000	201990	10/20/20	20203498			2,233.00
MISCELLANEOUS	135244	10/20/20		1	CAPITOL PURCHASE- NEW ROTATING ASSEMBLY	Outstanding
					PO 20203498 Total:	2,233.00
					Vendor Total :	2,233.00
HEYER	HEYER GRUEL & ASSOCIATES					
01- 2020- 1180- 0180- 2- 00037	201894	10/20/20	20203048			131.25
PLANNING SERVICES	36437	10/20/20		1	ANNUAL PLANNING EXPENSES FOR THE PLANNING BOARD FOR HEYER GRUEL	Outstanding
					PO 20203048 Total:	131.25
01- 2020- 1110- 0100- 2- 00020	201871	10/20/20	20203330			87.50
CONTRACTUAL SERVICE	36436	10/20/20		1	2020 ANNUAL GIS UPDATES/ TOWNSHIP PLANNER	Outstanding
					PO 20203330 Total:	87.50
20- 0000- 0000-200139- 2- 00000	202032	10/20/20	20203371			700.00
MISCELLANEOUS	366439	10/20/20		1	PB# 02-20 529 WATERFRONT PROPERTIES, 579 VAN BEUREN RD.	Outstanding
20- 0000- 0000-200139- 2- 00000	202033	10/20/20	20203371			1,656.25
MISCELLANEOUS	36359	10/20/20		1	PB# 02-20 529 WATERFRONT PROPERTIES, 579 VAN BEUREN RD.	Outstanding
					PO 20203371 Total:	2,356.25
05- 5000- 0000- 0170- 2- 00000	201938	10/20/20	20203537			1,487.50
MISCELLANEOUS		10/20/20		1	GLEN ALPIN GIS MAPPING UPDATES	Outstanding
					PO 20203537 Total:	1,487.50
					Vendor Total :	4,062.50
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
26- 9999- 2600- 2600- 2- 00299	201948	10/20/20	20203341			845.01
LAWN CARE	403443FARM	10/20/20		2	BLNKT P.O.- LAWN CARE	Outstanding
05- 5000- 0000- 0000- 2- 00000	201949	10/20/20	20203341			204.00
MISCELLANEOUS	403443HOST	10/20/20		3	BLNKT P.O. - LAWN CARE	Outstanding
01- 2020- 1310- 0310- 2- 00038	201950	10/20/20	20203341			1,676.66
OTHER CONTRACTUAL SERV	403443TH	10/20/20		1	BLANKET PURCHASE ORDER- LAN CARE	Outstanding
02- 2011- 2750- 0750- 2- 00000	201951	10/20/20	20203341			270.00
MISCELLANEOUS	403443CC	10/20/20		4	BLNKT P.O.- LAWN CARE	Outstanding
					PO 20203341 Total:	2,995.67
01- 2020- 1375- 0375- 2- 00000	201966	10/20/20	20203342			2,485.00
MISCELLANEOUS	403443	10/20/20		1	BLANKET PURCHASE ORDER- LAWN CARE	Outstanding
					PO 20203342 Total:	2,485.00
					Vendor Total :	5,480.67
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 17 of 30

Account Number	PV No.	Meeting Date	P.O. No.	Line	Item Description	Net Amount
	Invoice No	Payment Date		Item	Check No. Status	
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2020- 1549- 0549- 2- 00038	201965	10/20/20	20203141			210.00
OTHER CONTRACTUAL SERV	184754	10/20/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203141 Total:	210.00
Vendor Total :						210.00
ICC INTERNATIONAL CODE COUNCIL, INC						
01- 2020- 1195- 0195- 2- 00027	201932	10/20/20	20203589			733.20
BOOKS& SUBSCRIPTIONS		10/20/20		1	ICC CODE BOOKS	Outstanding
					PO 20203589 Total:	733.20
Vendor Total :						733.20
JAEUM JAEGER LUMBER & SUPPLY						
01- 2020- 1310- 0310- 2- 00065	202040	10/20/20	20203139			50.57
BUILDING SUPPLIES & MAT	1249183	10/20/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
01- 2020- 1310- 0310- 2- 00065	202041	10/20/20	20203139			29.18
BUILDING SUPPLIES & MAT	1255629	10/20/20		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	202072	10/20/20	20203139			86.91
MAINT. SUPPLIES	1250762	10/20/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	202073	10/20/20	20203139			30.08
MAINT. SUPPLIES	1250763	10/20/20		3	BLKT P.O.	Outstanding
26- 9999- 2600- 2600- 2- 00297	202074	10/20/20	20203139			650.00
MAINT. SUPPLIES	1250766	10/20/20		3	BLKT P.O.	Outstanding
					PO 20203139 Total:	846.74
Vendor Total :						846.74
JAMSFER JAMES SFERLAZZO						
01- 2020- 1220- 0220- 2- 00106	202065	10/20/20	20203075			1,200.00
RETIREE BENEFITS	SFERLAZZO 4	10/20/20		1	ANNUAL EXPENSES RELATING TO MEDICARE REIMBURSEMENT	Outstanding
					PO 20203075 Total:	1,200.00
Vendor Total :						1,200.00
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2020- 1430- 0430- 2- 00000	201834	09/17/20	20203017		10483	3,070.93
MISCELLANEOUS	95008744281	09/17/20		1	ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL AUGUST ESTIMATED	Outstanding
					PO 20203017 Total:	3,070.93
26- 9999- 2600- 2600- 2- 00081	201875	09/24/20	20203012		739	68.65
ELECTRICITY	95844773899	09/24/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING SEPTEMBER	Outstanding
26- 9999- 2600- 2600- 2- 00081	201876	09/24/20	20203012		740	6.16
ELECTRICITY	95077811711	09/24/20		1	ANNUAL ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING SEPTEMBER	Outstanding
					PO 20203012 Total:	74.81
05- 5000- 0000- 0000- 2- 00081	201877	09/24/20	20203016		1103	116.62

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 18 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JCPL	JERSEY CENTRAL POWER & LIGHT					
ELECTRICITY	95785894356	09/24/20		1	ANNUAL EXPENSES FOR ELECTRICITY - GLEN ALPIN SEPTEMBER - ESTIMATED	Outstanding
					PO 20203016 Total:	116.62
01- 2020- 1430- 0430- 2- 00000	201919	10/05/20	20203017	10492		3,015.02
MISCELLANEOUS	95008785990	10/05/20		1	ANNUAL ELECTRICITY EXPENSES - MAIN BUILDING - MASTER BILL SEPTEMBER	Outstanding
					PO 20203017 Total:	3,015.02
01- 2020- 1435- 0435- 2- 00000	201868	10/20/20	20203015			48.73
MISCELLANEOUS	95746016803	10/20/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING SEPTEMBER	Outstanding
01- 2020- 1435- 0435- 2- 00000	201869	10/20/20	20203015			45.98
MISCELLANEOUS	95746016804	10/20/20		1	2020 ANNUAL EXPENSES FOR STREET LIGHTING SEPTEMBER	Outstanding
					PO 20203015 Total:	94.71
07- 2020- 1549- 0549- 2- 00081	201870	10/20/20	20203018			18.20
ELECTRICITY	95286732875	10/20/20		1	ANNUAL ELECTRICITY EXPENSES - PUMP HOUSE- SEWER SEPTEMBER - ESTIMATE	Outstanding
					PO 20203018 Total:	18.20
Vendor Total :						6,390.29
JOHNLIN	JOHN D. LINSON					
01- 2020- 1165- 0165- 2- 00038	202028	10/20/20	20203096			1,299.14
OTHER CONTRACTUAL SERV	9-18-2020	10/20/20		1	ANNUAL EXPENSES FOR JOHN LINSON, SHADE TREE SERVICES	Outstanding
					PO 20203096 Total:	1,299.14
Vendor Total :						1,299.14
JOHNSTON	JOHNSTON G.P. INC.					
04- 2019-201908- 4024- 4- 04056	201839	10/20/20	20193742			31,210.00
LOCKS/VIDEO FOR PD & MUNICIPAL	121139	10/20/20		1	LOCKS/VIDEO FOR PD & MUNICIPA; BLDG	Outstanding
04- 2018-201808- 4024- 4- 04042	201839	10/20/20	20193742			1,232.95
TH, BAYNE PARK, & DPW FACILITIES	121139	10/20/20		2	LOCKS/VIDEO INTERIOR/EXTERIOR IMPROVEMENTS	Outstanding
04- 2018-201817- 4024- 4- 04042	201839	10/20/20	20193742			5,083.89
TH, BAYNE PARK, & DPW FACILITIES	121139	10/20/20		3	LOCKS/VIDEO INTERIOR/EXTERIOR IMPROVEMENTS	Outstanding
					PO 20193742 Total:	37,526.84
04- 2018-201808- 4024- 4- 04042	201838	10/20/20	20203488			3,417.00
TH, BAYNE PARK, & DPW FACILITIES	60180	10/20/20		1	MUNICIPAL DOOR LOCK PROJECT	Outstanding
					PO 20203488 Total:	3,417.00
Vendor Total :						40,943.84
KENCOR	KENCOR, INC.					
01- 2020- 1310- 0310- 2- 00038	201952	10/20/20	20203136			105.00
OTHER CONTRACTUAL SERV	971964	10/20/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203136 Total:	105.00
Vendor Total :						105.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 19 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
KENNED	KENNEDY WOODS HOMEOWNERS ASSOC					
01- 2020- 1325- 0325- 2- 00000	201833	10/20/20	20203539			675.90
MISCELLANEOUS		10/20/20	1	2019 MUNICIPAL SERVICES REIMBURSEMENT		Outstanding
				PO 20203539	Total:	675.90
				Vendor Total :		675.90
LAWMEN	LAWMEN SUPPLY CO.OF N.J., INC.					
01- 2019- 1240- 0240- 2- 00047	201850	10/20/20	20193686			1,889.68
UNIFORM & CLOTHING EXP	IN1479379	10/20/20	1	UNIFORM/CLOTHING		Outstanding
				PO 20193686	Total:	1,889.68
01- 2020- 1240- 0240- 2- 00047	201851	10/20/20	20203172			911.00
UNIFORM & CLOTHING EXP	IN1492075	10/20/20	1	EXPENSES FOR UNIFORM/CLOTHING		Outstanding
01- 2020- 1240- 0240- 2- 00047	201852	10/20/20	20203172			772.37
UNIFORM & CLOTHING EXP	IN1490131	10/20/20	1	EXPENSES FOR UNIFORM/CLOTHING		Outstanding
				PO 20203172	Total:	1,683.37
				Vendor Total :		3,573.05
LAWSON	LAWSON PRODUCTS, INC.					
01- 2020- 1315- 0315- 2- 00068	201972	10/20/20	20203135			312.64
HARDWARE & MINOR TOOLS	9307885230	10/20/20	1	BLANKET PURCHASE ORDER-HARDWARE AND MINOR TOOLS		Outstanding
				PO 20203135	Total:	312.64
				Vendor Total :		312.64
LEAF	LEAF					
01- 2020- 1240- 0240- 2- 00025	201914	10/05/20	20203084	10490		151.49
PHOTOCOPY EXP.	11066981	10/05/20	1	EXPENSES FOR KYOCERA 3501 I COPIER		Outstanding
				PO 20203084	Total:	151.49
01- 2020- 1110- 0102- 2- 00502	201915	10/05/20	20203426	10491		202.59
HARDWARE-NEW	11083293	10/05/20	1	COPYSTAR CS70031 - LEASE PAYMENTS @ 197.59 WITH DOCUMENTATION FEE FOR INTIAL SET UP OF 95.00 OCTOBER		Outstanding
				PO 20203426	Total:	202.59
				Vendor Total :		354.08
LORIT	LORI TAGLAIRINO					
01- 2020- 1180- 0180- 2- 00108	201883	10/20/20	20203393			47.94
PANDEMIC		10/20/20	1	REIMBURSEMENT FOR ZOOM VIDEO COMMUNICATIONS SUBSCRIPTION \$15.98/MONTH		Outstanding
01- 2020- 1180- 0180- 2- 00108	201980	10/20/20	20203393			15.98
PANDEMIC		10/20/20	1	REIMBURSEMENT FOR ZOOM VIDEO COMMUNICATIONS SUBSCRIPTION \$15.98/MONTH		Outstanding
				PO 20203393	Total:	63.92
				Vendor Total :		63.92

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 20 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MAPLEC	MAPLECREST FORD					
01- 2020- 1315- 0315- 2- 00055	202037	10/20/20	20203132			853.84
VEHICLE PARTS & ACCESSOR	175949	10/20/20	2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES		Outstanding
01- 2020- 1315- 0315- 2- 00055	202038	10/20/20	20203132			50.66
VEHICLE PARTS & ACCESSOR	40900	10/20/20	2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES		Outstanding
01- 2020- 1315- 0315- 2- 00054	202039	10/20/20	20203132			8.07
VEHICLE REPAIR AND MAINT	176160	10/20/20	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS		Outstanding
01- 2020- 1315- 0315- 2- 00055	202039	10/20/20	20203132			134.55
VEHICLE PARTS & ACCESSOR	176160	10/20/20	2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES		Outstanding
				PO 20203132	Total:	1,047.12
				Vendor Total :		1,047.12
MARELL	MARY ELLEN BALADY					
01- 2020- 1220- 0220- 2- 00106	202067	10/20/20	20203158			900.00
RETIREE BENEFITS	BALADY 3R	10/20/20	1	MEDICARE REIMBURSEMENT 2020		Outstanding
				PO 20203158	Total:	900.00
				Vendor Total :		900.00
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200130- 2- 00000	201895	10/20/20	20193616			1,230.00
MISCELLANEOUS	8289301-2-19	10/20/20	1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL		Outstanding
20- 0000- 0000-200130- 2- 00000	201896	10/20/20	20193616			210.00
MISCELLANEOUS	8325046-2-19	10/20/20	1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL		Outstanding
20- 0000- 0000-200130- 2- 00000	201897	10/20/20	20193616			52.50
MISCELLANEOUS	8327679-2-19	10/20/20	1	PB 02-19 ROLLAND & ROBERTS/33 LONG HILL		Outstanding
				PO 20193616	Total:	1,492.50
01- 2020- 1180- 0180- 2- 00035	201843	10/20/20	20203054			714.00
PROF SERVICES - LEGAL	8333091	10/20/20	1	ANNUAL LEGAL EXPENSES FOR THE PLANNING BOARD FOR GARY HALL		Outstanding
				PO 20203054	Total:	714.00
01- 2020- 1185- 0185- 2- 00035	202023	10/20/20	20203056			1,071.00
PROF SERVICES - LEGAL	8333090	10/20/20	1	ANNUAL LEGAL EXPENSES FOR THE BOARD OF ADJUSTMENT FOR GARY HALL		Outstanding
				PO 20203056	Total:	1,071.00
20- 0000- 0000-200133- 2- 00000	202027	10/20/20	20203223			210.00
MISCELLANEOUS	8317632-1-20	10/20/20	1	BOA# 01-20 GOLD		Outstanding
				PO 20203223	Total:	210.00
20- 0000- 0000-200139- 2- 00000	202029	10/20/20	20203372			2,415.00
MISCELLANEOUS	8333093-2-20	10/20/20	1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD		Outstanding
20- 0000- 0000-200139- 2- 00000	202030	10/20/20	20203372			1,680.00
MISCELLANEOUS	8327679-2-20	10/20/20	1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD		Outstanding
20- 0000- 0000-200139- 2- 00000	202031	10/20/20	20203372			3,150.00
MISCELLANEOUS	8325046	10/20/20	1	PB# 02-20 529 WATERFRONT PROPERTIES 579 VAN BEUREN RD		Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 21 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MCCART	MCCARTER & ENGLISH - GARY HALL					
					PO 20203372	Total: 7,245.00
20- 0000- 0000-200140- 2- 00000	201854	10/20/20	20203513			1,312.50
MISCELLANEOUS	8325045-6-20	10/20/20	1	BOA#06-20 529 WATERFRONT PROPERTIES, TREE APPEAL		Outstanding
					PO 20203513	Total: 1,312.50
					Vendor Total :	12,045.00
MEEKER	MEEKER SHARKEY ASSOCIATES, LLC.					
01- 2020- 1210- 0210- 2- 00090	201860	10/20/20	20203569			2,153.00
INSURANCE AND SURETY BON	65796	10/20/20	1	ACCIDENT PARTICIPANT POLICY - HARDING RECREATION ASSOCIATION		Outstanding
					PO 20203569	Total: 2,153.00
					Vendor Total :	2,153.00
METLIFE	METLIFE- GROUP BENEFITS					
01- 2020- 1220- 0220- 2- 00000	201906	10/20/20	20203033			4,958.13
MISCELLANEOUS	METLIFE OC	10/20/20	1	2020 DENTAL/VISION ANNUAL INSURANCE EXPENSES		Outstanding
					PO 20203033	Total: 4,958.13
					Vendor Total :	4,958.13
MGL	MGL PRINTING SOLUTIONS					
01- 2020- 1120- 0120- 2- 00039	201907	10/20/20	20203570			405.00
SPECIALIZED SERVICES	175165	10/20/20	1	TOWNSHIP ENVELOPES 5000		Outstanding
01- 2020- 1145- 0145- 2- 00024	201907	10/20/20	20203570			255.00
OFFICE SUPPLIES	175165	10/20/20	2	3000 WINDOW ENVELOPES		Outstanding
					PO 20203570	Total: 660.00
01- 2020- 1145- 0145- 2- 00023	201891	10/20/20	20203574			96.00
PRINTING AND BINDING	175033	10/20/20	1	2000 TAX REMINDER STICKERS		Outstanding
					PO 20203574	Total: 96.00
					Vendor Total :	756.00
MODINCOME	MODERATE INCOME MANAGEMENT COMPANY					
26- 9999- 2600- 2600- 2- 00032	202062	10/20/20	20203013			2,143.75
ADMIN / SECRETARIAL	22239 - 3RD Q	10/20/20	1	2020 ADMIN FEE		Outstanding
26- 9999- 2600- 2600- 2- 00298	202062	10/20/20	20203013			1,987.50
MANAGEMENT FEE	22239 - 3RD Q	10/20/20	2	2020 MANAGEMENT FEE		Outstanding
					PO 20203013	Total: 4,131.25
					Vendor Total :	4,131.25
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2020- 1440- 0440- 2- 00000	201978	10/20/20	20203038			758.18
MISCELLANEOUS	312253	10/20/20	1	2020 ANNUAL EXPENSES RELATING TO TELEPHONE SERVICE		Outstanding
					PO 20203038	Total: 758.18
					Vendor Total :	758.18
MORRISCO	MORRIS COUNTY LEAGUE OF MUNICIPALITIES					
01- 2020- 1110- 0100- 2- 00041	201911	10/20/20	20203597			100.00
MEMBERSHIP DUES		10/20/20	1	2020 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES		Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 22 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MORRISCO	MORRIS COUNTY LEAGUE OF MUNICIPALITIES					
					PO 20203597	Total: 100.00
					Vendor Total :	100.00
MTKEMPLAK	MT.KEMBLE LAKE ASSN%					
01- 2020- 1325- 0325- 2- 00000	201828	10/20/20	20203538			5,069.25
MISCELLANEOUS		10/20/20	1	2019 MUNICIPAL SERVICES REIMBURSEMENT		Outstanding
					PO 20203538	Total: 5,069.25
					Vendor Total :	5,069.25
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2020- 1315- 0315- 2- 00054	201953	10/20/20	20203129			151.24
VEHICLE REPAIR AND MAINT	51368	10/20/20	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS		Outstanding
					PO 20203129	Total: 151.24
					Vendor Total :	151.24
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2020- 1265- 0256- 2- 00000	201840	10/20/20	20203019			460.00
MISCELLANEOUS		10/20/20	1	2020 FIRE HYDRANT AUGUST		Outstanding
01- 2020- 1265- 0256- 2- 00000	201918	10/20/20	20203019			460.00
MISCELLANEOUS		10/20/20	1	2020 FIRE HYDRANT SEPTEMBER		Outstanding
					PO 20203019	Total: 920.00
					Vendor Total :	920.00
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	201892	10/20/20	20203533			6.00
FEES TO STATE - NJ	AUGUST 20	10/20/20	1	AUGUST 2020 DOG LICENSE FEE		Outstanding
					PO 20203533	Total: 6.00
					Vendor Total :	6.00
NJLABOR	STATE OF NEW JERSEY					
01- 2020- 1220- 0220- 2- 00000	201829	09/16/20	20203545	10481		73.50
MISCELLANEOUS	2020	09/16/20	1	CATASTROPHIC ILLNESS FUND ASSESSMENT		Outstanding
					PO 20203545	Total: 73.50
					Vendor Total :	73.50
NJMEBF	NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT					
01- 2020- 1220- 0220- 2- 00000	201872	10/20/20	20203032			78,206.00
MISCELLANEOUS	NJMEBF SE	10/20/20	1	2020 HEALTH INSURANCE - ANNUAL EXPENSE		Outstanding
01- 2020- 1220- 0220- 2- 00000	201873	10/20/20	20203032			78,206.00
MISCELLANEOUS	NJMEBF OC	10/20/20	1	2020 HEALTH INSURANCE - ANNUAL EXPENSE		Outstanding
					PO 20203032	Total: 156,412.00
					Vendor Total :	156,412.00
NJPLUM	NEW JERSEY PLANNING OFFICIALS					
01- 2020- 1185- 0185- 2- 00042	202021	10/20/20	20203534			121.00
EDUCATION AND TRAINING	50794	10/20/20	1	NJPO MANDATORY COURSE MICHAEL CAMMARATA		Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 23 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJPLUM	NEW JERSEY PLANNING OFFICIALS					
					PO 20203534 Total:	121.00
					Vendor Total :	121.00
NJRECYC	ASSOCIATION OF NEW JERSEY RECYCLERS					
02- 2018- 2756- 0756- 2- 00000	201988	10/20/20	20203267			95.00
MISCELLANEOUS	20-02238	10/20/20	1	REGISTRATION FEE		Outstanding
					PO 20203267 Total:	95.00
					Vendor Total :	95.00
NJTREAS	NJ DEPARTMENT OF TREASURY					
07- 2020- 1549- 0549- 2- 00042	201991	10/20/20	20203521			70.00
EDUCATION AND TRAINING	200681380	10/20/20	1	REGISTRATION FEE		Outstanding
					PO 20203521 Total:	70.00
					Vendor Total :	70.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	202080	10/15/20		385		154.53
CREDIT CARD FEES		10/15/20	1	SEPTEMBER 2020 MERCHANT BILLING		Outstanding
					PO Total:	154.53
					Vendor Total :	154.53
NVHII	NVH II HOMEOWNERS ASSOCIATION					
01- 2020- 1325- 0325- 2- 00000	202082	10/20/20	20203540			506.92
MISCELLANEOUS		10/20/20	1	2019 MUNICIPAL SERVICES REIMBURSEMENT		Outstanding
					PO 20203540 Total:	506.92
					Vendor Total :	506.92
NVPOST	POSTMASTER					
01- 2020- 1240- 0240- 2- 00022	201878	09/24/20	20203535	10484		254.00
POSTAGE		09/24/20	1	PO BOX ANNUAL FEES		Outstanding
					PO 20203535 Total:	254.00
					Vendor Total :	254.00
ONECALLCO	ONE CALL CONCEPTS					
01- 2020- 1290- 0290- 2- 00039	201944	10/20/20	20203125			47.18
SPECIALIZED SERVICES	0085316	10/20/20	1	BLANKET PURCHASE ORDER-		Outstanding
01- 2020- 1290- 0290- 2- 00039	201945	10/20/20	20203125			29.67
SPECIALIZED SERVICES	0095317	10/20/20	1	BLANKET PURCHASE ORDER-		Outstanding
					PO 20203125 Total:	76.85
					Vendor Total :	76.85
PRIB	P. RUBINETTI - PRIVATE DISPOSAL					
01- 2020- 1310- 0310- 2- 00038	201940	10/20/20	20203124			276.66
OTHER CONTRACTUAL SERV	762893	10/20/20	1	BLANKET PURCHASE ORDERCONTRACTUAL SERVICES		Outstanding
26- 9999- 2600- 2600- 2- 00078	201941	10/20/20	20203124			306.66
SOLID WASTE DISPOSAL	762990	10/20/20	2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES		Outstanding
					PO 20203124 Total:	583.32
					Vendor Total :	583.32

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 24 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00079	201943	10/20/20	20203118			61.00
UPGRD LOCKS/SECURITY BLD	74391	10/20/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203118 Total:	61.00
					Vendor Total :	61.00
PSEG	P.S.E.G. CO.					
26- 9999- 2600- 2600- 2- 00081	201916	10/05/20	20203278		742	9.32
ELECTRICITY	60550488720	10/05/20		1	ELECTRICITY FOR 14 MACDOUGALL AUGUST	Outstanding
					PO 20203278 Total:	9.32
05- 5000- 0000- 0000- 2- 00446	201902	10/20/20	20203020			8.62
HSA	60260751912	10/20/20		1	2020 EXPENSES RELATING TO HEATING COSTS - GLEN ALPIN	Outstanding
					PO 20203020 Total:	8.62
01- 2020- 1446- 0446- 2- 00080	201917	10/20/20	20203021			16.67
HEATING OIL & GAS	50310007808	10/20/20		1	2020 EXPENSES RELATING TO HEATING AND GENERTOR COSTS - MAIN BUILDING	Outstanding
					PO 20203021 Total:	16.67
01- 2020- 1446- 0446- 2- 00080	201901	10/20/20	20203026			21.51
HEATING OIL & GAS	60470584399	10/20/20		1	2020 EXPENSES RELATED TO GAS USAGE AT DPW BUILDING SEPTEMBER	Outstanding
					PO 20203026 Total:	21.51
					Vendor Total :	56.12
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2020- 1120- 0120- 2- 00022	201903	09/29/20	20203047		10488	3,041.98
POSTAGE		09/29/20		1	2020 POSTAGE METER REILL	Outstanding
					PO 20203047 Total:	3,041.98
					Vendor Total :	3,041.98
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2020- 1120- 0120- 2- 00021	201845	10/20/20	20203062			111.69
LEGAL ADVERTISING	2019 AUDIT	10/20/20		1	LEGAL ADVERTISING FOR TC, ETC. 2019 AUDIT ADVERTISING	Outstanding
01- 2020- 1120- 0120- 2- 00021	201934	10/20/20	20203062			35.00
LEGAL ADVERTISING		10/20/20		1	LEGAL ADVERTISING FOR TC, ETC. AFFIDAVITE FOR 2019 AUDIT ADVERTISING	Outstanding
01- 2020- 1120- 0120- 2- 00021	201939	10/20/20	20203062			259.08
LEGAL ADVERTISING	TC ORD 10 - 1	10/20/20		1	LEGAL ADVERTISING FOR TC, ETC. ADVERTISING FOR INTRO OF ORDINANCES 10 & 11	Outstanding
					PO 20203062 Total:	405.77
01- 2020- 1330- 0330- 2- 00021	201847	10/20/20	20203063			14.79
LEGAL ADVERTISING	BOH ADVER	10/20/20		1	BLANKET ORDER FOR BOH ADVERTISING ADVERTISING FOR FLU CLINICS IN OCTOBER	Outstanding
					PO 20203063 Total:	14.79
01- 2020- 1185- 0185- 2- 00021	202000	10/20/20	20203064			48.45

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 25 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RECPUB	THE RECORDER PUBLISHING CO.					
LEGAL ADVERTISING	000605-00331	10/20/20		1	ANNUAL LEGAL NOTICE EXPENSES FOR BOA	Outstanding
					PO 20203064 Total:	48.45
					Vendor Total :	469.01
ROBHOL	ROBERT HOLTZ					
01- 2020- 1220- 0220- 2- 00106	201856	10/20/20	20203154			400.00
RETIREE BENEFITS	HOTLZ AUG 2	10/20/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
01- 2020- 1220- 0220- 2- 00106	201857	10/20/20	20203154			400.00
RETIREE BENEFITS	HOLTZ SEPT	10/20/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
					PO 20203154 Total:	800.00
					Vendor Total :	800.00
RODGERS	THE RODGERS GROUP, LLC					
01- 2020- 1240- 0240- 2- 00020	201863	10/20/20	20203555			7,000.00
CONTRACTUAL SERVICE	6141	10/20/20		1	POLICY MAINTENANCE AND UPDATES	Outstanding
					PO 20203555 Total:	7,000.00
					Vendor Total :	7,000.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2020- 1155- 0155- 2- 00000	201981	10/20/20	20203361			7,250.00
MISCELLANEOUS	ROSELLI OC	10/20/20		1	2020 ANNUAL EXPENSES RELATING TO PROFESSIONAL SERVICES CONTRACT	Outstanding
					PO 20203361 Total:	7,250.00
					Vendor Total :	7,250.00
SECONE	SECURITY ONE ALARMS					
01- 2020- 1310- 0310- 2- 00038	201942	10/20/20	20203114			72.00
OTHER CONTRACTUAL SERV	924829	10/20/20		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203114 Total:	72.00
					Vendor Total :	72.00
SECshr	SECURITY SHREDDING					
01- 2020- 1120- 0120- 2- 00020	201922	10/20/20	20203031			32.50
CONTRACTUAL SERVICE	25740	10/20/20		1	2020 EXPENSES RELATED TO ADMINISTRATIVE SECURE 1SHREDDING	Outstanding
01- 2020- 1240- 0240- 2- 00020	201922	10/20/20	20203031			32.50
CONTRACTUAL SERVICE	25740	10/20/20		2	2020 EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					PO 20203031 Total:	65.00
					Vendor Total :	65.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- 2- 00082	201994	10/20/20	20203014			848.99
WATER USAGE		10/20/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM AUGUST-SEPTEMBER	Outstanding
26- 9999- 2600- 2600- 2- 00082	201995	10/20/20	20203014			466.89
WATER USAGE		10/20/20		1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM FIRE LINES	Outstanding

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 26 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600-	2- 00082	201996	10/20/20	20203014		217.52
WATER USAGE			10/20/20	1	ANNUAL EXPENSES RELATED TO WATER AT THE FARM HYDRANTS	Outstanding
					PO 20203014 Total:	1,533.40
					Vendor Total :	1,533.40
SPECTRUM	SPECTRUM COMMUNICATIONS					
04- 2017-201702- 4003- 4- 04251		201992	10/20/20	20203514		381.60
DUMP TRUCK BODY	20364		10/20/20	1	NEW EQUIPMENT	Outstanding
					PO 20203514 Total:	381.60
04- 2020-202002- 4027- 4- 04067		201929	10/20/20	20203518		698.46
MOTOROLA PORTABLE RADIOS	20363		10/20/20	1	ANTENNAS FOR VEHICLE RADIOS	Outstanding
					PO 20203518 Total:	698.46
04- 2020-202002- 4027- 4- 04067		201930	10/20/20	20203526		1,144.80
MOTOROLA PORTABLE RADIOS	20365		10/20/20	1	RADIOS FOR NEW VEHICLES	Outstanding
					PO 20203526 Total:	1,144.80
					Vendor Total :	2,224.86
STAPLES	STAPLES, INC					
01- 2020- 1130- 0130- 2- 00024		201908	10/20/20	20203544		143.70
OFFICE SUPPLIES			10/20/20	1	5 3 INCH BINDERS AND TABLE OF CONTENTS DIVIDERS	Outstanding
					PO 20203544 Total:	143.70
					Vendor Total :	143.70
STAPLESCO	STAPLES CONTRACT AND COMMERCIAL, LLC					
01- 2020- 1120- 0120- 2- 00024		201936	10/20/20	20203403		32.29
OFFICE SUPPLIES			10/20/20	1	OFFICE SUPPLIES	Outstanding
					BINDERS	
					PO 20203403 Total:	32.29
					Vendor Total :	32.29
SUMMIT	SUMMIT MEDICAL GROUP					
01- 2019- 1240- 0240- 2- 00091		201927	10/20/20	20193476		2,320.00
MEDICAL EXAMS	2019		10/20/20	1	2019 PD PHYSICALS	Outstanding
					PO 20193476 Total:	2,320.00
					Vendor Total :	2,320.00
SUSHERLOC	SUSAN SHERLOCK					
01- 2020- 1240- 0240- 2- 00039		201924	10/20/20	20203527		70.48
SPECIALIZED SERVICES			10/20/20	1	REIMBURSEMENT FOR NOTARY FEE & SUPPLIES	Outstanding
					PO 20203527 Total:	70.48
					Vendor Total :	70.48
THEHOME-1	THE HOME DEPOT					
04- 2019-201908- 4024- 4- 04055		201837	10/20/20	20203190		47.49
POLICE EVIDENCE ROOM			10/20/20	1	EVIDENCE ROOM SHELVES	Outstanding
					PO 20203190 Total:	47.49
01- 2020- 1240- 0240- 2- 00048		201836	10/20/20	20203409		236.73

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 27 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
THEHOME-1	THE HOME DEPOT					
01- 2020- 1240- 0240- 2- 00048	201925	10/20/20	20203409	1	EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT	Outstanding 310.17
		10/20/20		1	EXPENSES RELATED TO POLICE OPERATIONS/EQUIPMENT	Outstanding
					PO 20203409 Total:	546.90
					Vendor Total :	594.39
TRAINING	TRAINING UNLIMITED, LLC					
01- 2020- 1120- 0120- 2- 00042	201862	10/20/20	20203567			50.00
	315-20-154	10/20/20		1	ETHICS WEBINAR ON OCTOBER 29, 2020 - L. SHARP	Outstanding
					PO 20203567 Total:	50.00
					Vendor Total :	50.00
TREACON	TREASURER, STATE OF NJ					
01- 9999- 1130- 0000- 2- 09009	201920	10/20/20				3,784.00
	Q3 2020	10/20/20		1	2020 Q3 STATE TRAINING FEES	Outstanding
					PO Total:	3,784.00
					Vendor Total :	3,784.00
TREASSTAT	TREASURER,STATE OF NEW JERSEY					
01- 9999- 1130- 0000- 2- 09011	201921	10/20/20				250.00
		10/20/20		1	JULY TO SEPTEMBER 2020 MARRIAGE/CIVIL UNION LICENSE FEES	Outstanding
					PO Total:	250.00
					Vendor Total :	250.00
TROPIC	TROPIC WINDOW TINTING, LLC					
04- 2019-201908- 4007- 4- 04062	201984	10/20/20	20203460			285.00
	922	10/20/20		1	TINTING OF NEW POLICE VEHICLE WINDOWS	Outstanding
					PO 20203460 Total:	285.00
					Vendor Total :	285.00
VERIZO	VERIZON					
01- 2020- 1440- 0440- 2- 00000	201849	10/20/20	20203010			317.43
		10/20/20		1	ANNUAL EXPENSES RELATED TO POLICE LINE BOX 4833 SEPTEMBER	Outstanding
					PO 20203010 Total:	317.43
07- 2020- 1549- 0549- 2- 00083	201881	10/20/20	20203011			37.28
		10/20/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM	Outstanding
07- 2020- 1549- 0549- 2- 00083	201882	10/20/20	20203011			209.68
		10/20/20		1	EXPENSES RELATED TO UTILITY INTERNET NETWORK (SEWER) HIGH WATER ALARM	Outstanding
					PO 20203011 Total:	246.96
					Vendor Total :	564.39
VERWIR	VERIZON WIRELESS					
01- 2020- 1440- 0440- 2- 00000	201880	09/24/20	20203009		10486	398.72

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 28 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERWIR	VERIZON WIRELESS					
MISCELLANEOUS	9862478982	09/24/20		1	PD WIRELESS EXPENSES RELATING TO TELEPHONE PD	Outstanding
					PO 20203009 Total:	398.72
01- 2020- 1440- 0440- 2- 00000	201900	10/20/20	20203008			392.21
MISCELLANEOUS	9862738056	10/20/20		1	ANNUAL EXPENSES RELATING TO CELL PHONES FOR DPW	Outstanding
					PO 20203008 Total:	392.21
					Vendor Total :	790.93
WAGeworks	WAGeworks/CONEXIS					
01- 2020- 1105- 0105- 2- 00032	201977	10/20/20	20203598			1,171.82
ADMIN / SECRETARIAL	444419	10/20/20		1	RETIREE COBRA ADMINISTRATION - BHRERE FINAL	Outstanding
					PO 20203598 Total:	1,171.82
					Vendor Total :	1,171.82
WBMASON	W.B. MASON CO., INC					
01- 2019- 1240- 0240- 2- 00024	201866	10/20/20	20193076			8.52
OFFICE SUPPLIES	I66004612	10/20/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20193076 Total:	8.52
01- 2020- 1240- 0240- 2- 00024	201867	10/20/20	20203180			112.72
OFFICE SUPPLIES	213439651	10/20/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
01- 2020- 1240- 0240- 2- 00024	201985	10/20/20	20203180			2.06
OFFICE SUPPLIES	213778936	10/20/20		1	EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
					PO 20203180 Total:	114.78
					Vendor Total :	123.30
WELASP	WELDON MATERIALS, INC.					
01- 2020- 1290- 0290- 2- 00076	201993	10/20/20	20203109			736.07
OTHER ROAD MATERIALS	6055860	10/20/20		2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20203109 Total:	736.07
					Vendor Total :	736.07
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	201947	10/20/20	20203108			74.00
PEST CONTROL	5430498B	10/20/20		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20203108 Total:	74.00
					Vendor Total :	74.00
ZCASEY	REBECCA CASEY					
26- 0000- 0000-883200- 2- 00000	201861	10/20/20	20203554			875.38
MISCELLANEOUS		10/20/20		1	RETURN OF SECURITY DEPOSIT - UNIT 11	Outstanding
					PO 20203554 Total:	875.38
					Vendor Total :	875.38
ZCOONEY	PATRICIA COONEY					
23- 0000- 0000-230096- 2- 00000	201846	10/20/20	20203517			2,276.00

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 29 of 30

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZCOONEY PATRICIA COONEY						
MISCELLANEOUS		10/20/20		1	RELEASE OF GRADING ESCROW FUNDS B 47/ L 26 19 HUNTING COURT	Outstanding
<i>PO 20203517 Total:</i>						<u>2,276.00</u>
Vendor Total :						<u>2,276.00</u>
ZFIDLER ROBERT & SUSAN FIDLER						
01- 2020- 1220- 0220- 2- 00106	201859	10/20/20	20203155			712.50
RETIREE BENEFITS	FIDLER, APR	10/20/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
01- 2020- 1220- 0220- 2- 00106	201874	10/20/20	20203155			1,028.50
RETIREE BENEFITS	FIDLER, JUL,	10/20/20		1	2020 MEDICARE REIMBURSEMENT	Outstanding
<i>PO 20203155 Total:</i>						<u>1,741.00</u>
Vendor Total :						<u>1,741.00</u>
ZMSR MSR PROPERTY MANAGEMENT						
24- 0000- 0000-240028- 2- 00000	201842	10/20/20	20203543			900.00
MISCELLANEOUS		10/20/20		1	RELEASE OF 75% OF TREE ESCROW B 36 L 11 36 PRIMROSE TRAIL	Outstanding
<i>PO 20203543 Total:</i>						<u>900.00</u>
Vendor Total :						<u>900.00</u>
Grand Total :						<u>1,776,852.49</u>

HARDING TOWNSHIP

ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2020 TO 10/20/2020

Date : 10/15/2020

Page : 30 of 30

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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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	5,576.19	1,154,149.05	1,159,725.24	1		445,251.87	\$1,604,977.11
2		427.93	427.93				\$427.93
4		51,675.09	51,675.09				\$51,675.09
5		30,542.36	30,542.36	5		116.62	\$30,658.98
7		655.16	655.16	7		1,689.39	\$2,344.55
8		2,233.00	2,233.00				\$2,233.00
17		806.00	806.00				\$806.00
20		22,680.85	22,680.85				\$22,680.85
22		12,330.15	12,330.15				\$12,330.15
23		5,318.70	5,318.70				\$5,318.70
24		900.00	900.00				\$900.00
26		8,811.40	8,811.40	26		4,292.75	\$13,104.15
				12		29,395.98	\$29,395.98
Total:	<u>\$5,576.19</u>	<u>\$1,290,529.69</u>	<u>\$1,296,105.88</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
						<u>\$480,746.61</u>	<u>\$1,776,852.49</u>