

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/23/2017 TO 03/21/2017

Date : 03/16/2017

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GLASS ACCURATE GLASS AND MIRROR, INC						
04- 2010-201012- 9915- 4- 00000	170498	03/21/17	20160712			2,350.00
MISCELLANEOUS	31010	03/21/17		1	CAPITAL IMPROVEMENT	Outstanding
					PO 20160712 Total:	2,350.00
					Vendor Total :	2,350.00
ADP ADP, LLC						
01- 2017- 1130- 0130- 2- 00039	170490	03/21/17	20173044			334.20
SPECIALIZED SERVICES	488742777	03/21/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	170491	03/21/17	20173044			182.70
SPECIALIZED SERVICES	489236130	03/21/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	170492	03/21/17	20173044			170.70
SPECIALIZED SERVICES	488691516	03/21/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	170689	03/21/17	20173044			173.10
SPECIALIZED SERVICES	489858439	03/21/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
					PO 20173044 Total:	860.70
					Vendor Total :	860.70
NJLAWJOUR ALM- LAW JOURNAL PRESS						
01- 2017- 1240- 0240- 2- 00027	170499	03/21/17	20173230			105.00
BOOKS& SUBSCRIPTIONS		03/21/17		1	NJ CODE OF CRIMINAL JUSTICE BOOK 2017	Outstanding
					PO 20173230 Total:	105.00
					Vendor Total :	105.00
AMWEA AMERICAN WEAR, INC.						
01- 2017- 1290- 0290- 2- 00047	170606	03/21/17	20173107			49.25
UNIFORM & CLOTHING EXP	253160	03/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	170607	03/21/17	20173107			49.25
UNIFORM & CLOTHING EXP	250638	03/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	170608	03/21/17	20173107			49.25
UNIFORM & CLOTHING EXP	255708	03/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	170609	03/21/17	20173107			49.25
UNIFORM & CLOTHING EXP	258236	03/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20173107 Total:	197.00
					Vendor Total :	197.00
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 09015	170500	03/21/17	20173228			625.00
FEES TO STATE - NJ		03/21/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS MARCH 2017 FEE FOR ANIMAL CONTROL SOLUTIONS	Outstanding
					PO 20173228 Total:	625.00
					Vendor Total :	625.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326305- 2- 00000	170583	03/21/17	20131634			57.50
MISCELLANEOUS	17-77	03/21/17		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20131634</i>	<i>Total: 57.50</i>
23- 0000- 0000-230014-	2- 00000	170592	20140239			99.80
MISCELLANEOUS	17-78	03/21/17		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239</i>	<i>Total: 99.80</i>
23- 0000- 0000-230015-	2- 00000	170586	20140266			98.70
MISCELLANEOUS	17-79	03/21/17		1	GRADING ESCROW - CALLANDRIELLO B46 L 19 62 BROOK DRIVE SOUTH VARIANCE PLAN FOR SAMLL BUILDING ADDITION AND SWIMMING POOL	Outstanding
					<i>PO 20140266</i>	<i>Total: 98.70</i>
23- 0000- 0000-230018-	2- 00000	170584	20140341			312.40
MISCELLANEOUS	17-80	03/21/17		1	ANK NEW VERNON LLC GRADING ESCROW B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341</i>	<i>Total: 312.40</i>
23- 0000- 0000-230040-	2- 00000	170663	20150609			99.80
MISCELLANEOUS	17-105	03/21/17		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04	Outstanding
					<i>PO 20150609</i>	<i>Total: 99.80</i>
23- 0000- 0000-230045-	2- 00000	170589	20160223			112.80
MISCELLANEOUS	17-81	03/21/17		1	GRADING ESCROW-JOHNSON/APPLETON- 540 VAN BEUREN - B6/L11.01	Outstanding
					<i>PO 20160223</i>	<i>Total: 112.80</i>
20- 0000- 0000-200039-	2- 00000	170605	20160273			459.20
MISCELLANEOUS	17-93	03/21/17		1	TECH REVIEW - PLANNING BOARD LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12	Outstanding
					<i>PO 20160273</i>	<i>Total: 459.20</i>
23- 0000- 0000-230052-	2- 00000	170582	20160508			78.40
MISCELLANEOUS	17-84	03/21/17		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01	Outstanding
					<i>PO 20160508</i>	<i>Total: 78.40</i>
23- 0000- 0000-230053-	2- 00000	170581	20160509			78.40
MISCELLANEOUS	17-83	03/21/17		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14	Outstanding
					<i>PO 20160509</i>	<i>Total: 78.40</i>
20- 0000- 0000-200059-	2- 00000	170502	20160648			42.30
MISCELLANEOUS	17-34	03/21/17		1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding
20- 0000- 0000-200059-	2- 00000	170664	20160648			143.20
MISCELLANEOUS	17-96	03/21/17		1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding
					<i>PO 20160648</i>	<i>Total: 185.50</i>

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APGAR	APGAR ASSOCIATES					
20- 0000- 0000-200060- MISCELLANEOUS	2- 00000 170501 17-35	03/21/17 03/21/17	20160654		ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD <i>PO</i> 20160654 <i>Total:</i>	650.80 Outstanding <u>650.80</u>
20- 0000- 0000-200062- MISCELLANEOUS	2- 00000 170504 17-37	03/21/17 03/21/17	20160703	1	JODI LANE LLC, 49/8, TECH ESCROW <i>PO</i> 20160703 <i>Total:</i>	1,001.10 Outstanding <u>1,001.10</u>
23- 0000- 0000-230061- MISCELLANEOUS	2- 00000 170588 17-85	03/21/17 03/21/17	20160733	1	TURKEY INVESTMENT, 4/64, GRADING <i>PO</i> 20160733 <i>Total:</i>	193.30 Outstanding <u>193.30</u>
21- 0000- 0000-210002- MISCELLANEOUS	2- 00000 170595 17-97	03/21/17 03/21/17	20160769	1	GLADSTONE/VERIZON, 46.01/13.02 <i>PO</i> 20160769 <i>Total:</i>	314.60 Outstanding <u>314.60</u>
23- 0000- 0000-230063- MISCELLANEOUS	2- 00000 170590 17-86	03/21/17 03/21/17	20160824	1	NEVIN HAYES, LLC BLOCK 2, LOT 6 630 SPRING VALLEY RD GRADING ESCROW <i>PO</i> 20160824 <i>Total:</i>	141.00 Outstanding <u>141.00</u>
23- 0000- 0000-230058- MISCELLANEOUS	2- 00000 170593 17-104	03/21/17 03/21/17	20160837	1	GRADING ESCROW 29 SHEEPFIELD FARMS RD GURU & BEENA PAI CLC LANDSCAPE DESIGN <i>PO</i> 20160837 <i>Total:</i>	286.40 Outstanding <u>286.40</u>
23- 0000- 0000-230064- MISCELLANEOUS	2- 00000 170591 17-87	03/21/17 03/21/17	20160839	1	LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4 <i>PO</i> 20160839 <i>Total:</i>	439.30 Outstanding <u>439.30</u>
23- 0000- 0000-230065- MISCELLANEOUS	2- 00000 170585 17-88	03/21/17 03/21/17	20173183	1	BONETTI, JAMES 25 GREY GABLES LANE GRADING BLOCK 4, LOT 15.04 <i>PO</i> 20173183 <i>Total:</i>	185.50 Outstanding <u>185.50</u>
01- 2017- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 170665 17-101	03/21/17 03/21/17	20173208	1	PLANNING BOARD ENGINEERING SERVICES, 12/26/16-2/12/17 <i>PO</i> 20173208 <i>Total:</i>	155.10 Outstanding <u>155.10</u>
21- 0000- 0000-210003- MISCELLANEOUS	2- 00000 170594 17-103	03/21/17 03/21/17	20173217	1	RIDGE AT SAND SPRING ENGINEERING ESCROW BLOCK 25.02, LOT 10.04 & 10.07 APP# PB 04-04 <i>PO</i> 20173217 <i>Total:</i>	1,306.20 Outstanding <u>1,306.20</u>
23- 0000- 0000-230066- MISCELLANEOUS	2- 00000 170587 17-89	03/21/17 03/21/17	20173222	1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD <i>PO</i> 20173222 <i>Total:</i>	185.50 Outstanding <u>185.50</u>
01- 2016- 1150- 0152- ENGINEERING SERVICES	2- 00036 170505 17-63	03/21/17 03/21/17	20173263	1	TAX MAP REVISION	3,986.80 Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO</i> 20173263 <i>Total:</i>	<u>3,986.80</u>
20- 0000- 0000-200037-	2- 00000	170503	20173283			112.80
MISCELLANEOUS	17-33	03/21/17		1	GROFF, TECH ESCROW	Outstanding
					<i>PO</i> 20173283 <i>Total:</i>	<u>112.80</u>
23- 0000- 0000-326277-	2- 00000	170692	20173316			28.20
MISCELLANEOUS	17-76	03/21/17		1	DRZALA, MARK GRADING ESCROW	Outstanding
23- 0000- 0000-326277-	2- 00000	170693	20173316			200.70
MISCELLANEOUS	16-393	03/21/17		1	DRZALA, MARK GRADING ESCROW	Outstanding
					<i>PO</i> 20173316 <i>Total:</i>	<u>228.90</u>
Vendor Total :						<u>10,769.80</u>
ATSALT	ATLANTIC SALT, INC.					
01- 2017- 1290- 0291-	2- 00074	170610	20173111			13,133.18
SALT & SAND	064210	03/21/17		1	BLANKET PURCHASE ORDER- SALT	Outstanding
01- 2017- 1290- 0291-	2- 00074	170666	20173111			6,849.55
SALT & SAND	064211	03/21/17		1	BLANKET PURCHASE ORDER- SALT	Outstanding
					<i>PO</i> 20173111 <i>Total:</i>	<u>19,982.73</u>
Vendor Total :						<u>19,982.73</u>
ATLANTACT	ATLANTIC TACTICAL					
01- 2016- 1240- 0240-	2- 00048	170577	20160192			949.44
EMERG & SAFETY SUP & EQU	SI-90186823	03/21/17		1	BLANKET - EQUIPMENT	Outstanding
					<i>PO</i> 20160192 <i>Total:</i>	<u>949.44</u>
Vendor Total :						<u>949.44</u>
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000-	2- 09062	170496			209	12.25
CREDIT CARD FEES	JAN17	03/07/17		1	AUTHORIZE.NET BILLING JAN 2017	Outstanding
					<i>PO</i> <i>Total :</i>	<u>12.25</u>
12- 9999- 1130- 0000-	2- 09062	170497			210	12.30
CREDIT CARD FEES	FEB17	03/07/17		1	AUTHORIZE.NET BILLING FEB 2017	Outstanding
					<i>PO</i> <i>Total :</i>	<u>12.30</u>
Vendor Total :						<u>24.55</u>
BUDGET	BERNARDSVILLE PRINT CENTER					
01- 2017- 1240- 0240-	2- 00023	170506	20173244			103.45
PRINTING AND BINDING	148123	03/21/17		1	QUOTE # 32671 FOR 2 PART EXTRA-DUTY EMPLOYMENT INVOICES	Outstanding
					<i>PO</i> 20173244 <i>Total:</i>	<u>103.45</u>
Vendor Total :						<u>103.45</u>
BEYERFORD	BEYER FORD					
01- 2017- 1315- 0315-	2- 00055	170611	20173262			74.25
VEHICLE PARTS & ACCESSOR	54000	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20173262 <i>Total:</i>	<u>74.25</u>
Vendor Total :						<u>74.25</u>
BLACK	BLACK LAGOON					

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BLACK BLACK LAGOON						
01- 2017- 1375- 0375-	2- 00000	170612	03/21/17	20173097		250.00
MISCELLANEOUS	13312	03/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173097 Total:	250.00
					Vendor Total :	250.00
BROADVIEW BROADVIEW NETWORK						
01- 2017- 1440- 0440-	2- 00000	170507	03/21/17	20173016		118.77
MISCELLANEOUS	17098771- FE	03/21/17		1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					PO 20173016 Total:	118.77
					Vendor Total :	118.77
CHANAP CHATHAM NAPA						
01- 2017- 1315- 0315-	2- 00055	170613	03/21/17	20173108		42.12
VEHICLE PARTS & ACCESSOR	689369	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315-	2- 00055	170614	03/21/17	20173108		158.70
VEHICLE PARTS & ACCESSOR	691697	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315-	2- 00055	170615	03/21/17	20173108		55.98
VEHICLE PARTS & ACCESSOR	691744	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
					PO 20173108 Total:	256.80
					Vendor Total :	256.80
CALLYN CHRIS ALLYN						
01- 2017- 1110- 0100-	2- 00020	170508	03/21/17	20173088		225.00
CONTRACTUAL SERVICE	JANUARY	03/21/17		1	2017 GIS & IT SERVICES	Outstanding
					PO 20173088 Total:	225.00
					Vendor Total :	225.00
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2017- 1155- 0155-	2- 00000	170576	03/21/17	20173036		1,887.20
MISCELLANEOUS	49382	03/21/17		1	BLANKET 2017 TOWNSHIP LABOR COUNSEL	Outstanding
					PO 20173036 Total:	1,887.20
					Vendor Total :	1,887.20
COMCAST COMCAST						
01- 2017- 1110- 0100-	2- 00030	170580	03/21/17	20173017		110.88
COMPUTER EXPENSES	8499 05 290 0	03/21/17		1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	Outstanding
					PO 20173017 Total:	110.88
					Vendor Total :	110.88
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000-	2- 09003	170509	03/21/17			825,452.00
SCHOOL TAXES	MARCH 2017	03/21/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS MARCH 2017	Outstanding

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CUSTOD	CUSTODIAN OF SCHOOL MONIES					
					<i>PO</i>	<i>Total :</i> <u>825,452.00</u>
					Vendor Total :	<u>825,452.00</u>
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170566 FEB 17	03/21/17 03/21/17	20173014	1	BLANKET 2017 MEDICAL REIMBURSEMENT	337.14 Outstanding
					<i>PO</i> 20173014	<i>Total:</i> <u>337.14</u>
					Vendor Total :	<u>337.14</u>
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
08- 2011-201107- 8001- MISCELLANEOUS	4- 00000 170617 3072	03/21/17 03/21/17	20150374	1	BLANKET P.O FOR CAPITAL IMPROVEMENTS	1,866.96 Outstanding
					<i>PO</i> 20150374	<i>Total:</i> <u>1,866.96</u>
07- 2017- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 170616 3096	03/21/17 03/21/17	20173101	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	100.00 Outstanding
					<i>PO</i> 20173101	<i>Total:</i> <u>100.00</u>
					Vendor Total :	<u>1,966.96</u>
DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN					
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037 170579 135999	03/21/17 03/21/17	20173037	1	BLANKET 2017 AFFORDABLE HOUSING ATTORNEY	873.84 Outstanding
					<i>PO</i> 20173037	<i>Total:</i> <u>873.84</u>
					Vendor Total :	<u>873.84</u>
VANMETER	DONALD J. VAN METER & ASSOCIATES, INC					
01- 2017- 1240- 0240- EDUCATION AND TRAINING	2- 00042 170698 00-21209	03/21/17 03/21/17	20173247	1	FIRST-LINE SUPERVISION COURSE 3-16-17 - PTLM STEPHEN DEVRIES	170.00 Outstanding
					<i>PO</i> 20173247	<i>Total:</i> <u>170.00</u>
					Vendor Total :	<u>170.00</u>
DORSEY	DORSEY & SEMRAU, LLC					
01- 2016- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 170510 12256	03/21/17 03/21/17	20160021	1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	770.00 Outstanding
					<i>PO</i> 20160021	<i>Total:</i> <u>770.00</u>
01- 2017- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 170667 12424	03/21/17 03/21/17	20173038	1	BLANKET 2017 TAX APPEAL ATTORNEY	1,573.00 Outstanding
					<i>PO</i> 20173038	<i>Total:</i> <u>1,573.00</u>
					Vendor Total :	<u>2,343.00</u>
EGGERT	EGGERT/CONKLING - MILLER					
01- 2017- 1446- 0446- MISCELLANEOUS	2- 00000 170618 89872	03/21/17 03/21/17	20173093	1	BLANKET PURCHASE ORDER- HEATING OIL	922.96 Outstanding
01- 2017- 1446- 0446- MISCELLANEOUS	2- 00000 170619 62225	03/21/17 03/21/17	20173093	1	BLANKET PURCHASE ORDER- HEATING OIL	75.00 Outstanding
01- 2017- 1446- 0446- MISCELLANEOUS	2- 00000 170620	03/21/17	20173093			472.36

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EGGERT		EGGERT/CONKLING - MILLER				
MISCELLANEOUS	33091	03/21/17		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
01- 2017- 1446- 0446- 2- 00000	170621	03/21/17	20173093			819.10
MISCELLANEOUS	87198	03/21/17		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					<i>PO</i> 20173093 <i>Total:</i>	<u>2,289.42</u>
					Vendor Total :	<u>2,289.42</u>
ENTEMA		ENTEMAN - ROVIN				
01- 2017- 1240- 0240- 2- 00047	170668	03/21/17	20173199			162.25
UNIFORM & CLOTHING EXP	0124854-IN	03/21/17		1	QUOTE # 0130143 FOR 154-R FLAT BADGE & WALLET - SGT. HELLER	Outstanding
					<i>PO</i> 20173199 <i>Total:</i>	<u>162.25</u>
					Vendor Total :	<u>162.25</u>
FASTSI		FAST SIGNS				
02- 2010- 2756- 0756- 2- 00000	170622	03/21/17	20173106			340.50
MISCELLANEOUS	6960246	03/21/17		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					<i>PO</i> 20173106 <i>Total:</i>	<u>340.50</u>
					Vendor Total :	<u>340.50</u>
GUTTER		FEHER HOME SOLUTIONS, LLC				
02- 2016- 2747- 0747- 2- 00000	170511	03/21/17	20173248			320.00
MISCELLANEOUS	6357	03/21/17		1	BUILDING MAINTENANCE	Outstanding
					<i>PO</i> 20173248 <i>Total:</i>	<u>320.00</u>
					Vendor Total :	<u>320.00</u>
FINCH		FINCH FUEL OIL CO.,INC.				
01- 2017- 1460- 0460- 2- 00056	170623	03/21/17	20173096			1,266.30
MOTOR FUELS	32640	03/21/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
01- 2017- 1460- 0460- 2- 00056	170624	03/21/17	20173096			6,515.60
MOTOR FUELS	33021	03/21/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
					<i>PO</i> 20173096 <i>Total:</i>	<u>7,781.90</u>
					Vendor Total :	<u>7,781.90</u>
FIREFI		FIRE FIGHTERS EQUIPMENT CO.				
01- 2017- 1310- 0310- 2- 00039	170512	03/21/17	20173196			71.00
SPECIALIZED SERVICES	20170178	03/21/17		1	SPECIALIZED SERVICES- FIRE SUPPRESSION	Outstanding
01- 2017- 1310- 0310- 2- 00039	170513	03/21/17	20173196			47.50
SPECIALIZED SERVICES	20170196	03/21/17		1	SPECIALIZED SERVICES- FIRE SUPPRESSION	Outstanding
01- 2017- 1310- 0310- 2- 00039	170514	03/21/17	20173196			237.00
SPECIALIZED SERVICES	20170247	03/21/17		1	SPECIALIZED SERVICES- FIRE SUPPRESSION	Outstanding
01- 2017- 1310- 0310- 2- 00039	170515	03/21/17	20173196			144.00
SPECIALIZED SERVICES	20170429	03/21/17		1	SPECIALIZED SERVICES- FIRE SUPPRESSION	Outstanding
					<i>PO</i> 20173196 <i>Total:</i>	<u>499.50</u>
					Vendor Total :	<u>499.50</u>
GARSOM		GARDEN STATE VINYL DESIGNS				

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GARSOM		GARDEN STATE VINYL DESIGNS				
01- 2016- 1240- 0240-	2- 00028	170699	03/21/17	20160776		475.00
OFFICE EQUIP & FURNITURE	2698	03/21/17		1	WALL PATCH FOR LOCKER ROOM	Outstanding
					<i>PO</i> 20160776 <i>Total:</i>	<u>475.00</u>
					Vendor Total :	<u>475.00</u>
GARANN		GARRY ANNIBAL				
01- 2017- 1220- 0220-	2- 00000	170568	03/21/17	20173008		426.40
MISCELLANEOUS	MARCH-MA	03/21/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173008 <i>Total:</i>	<u>426.40</u>
					Vendor Total :	<u>426.40</u>
WILLSHAW		GARY WILLSHAW				
01- 2017- 1220- 0220-	2- 00000	170569	03/21/17	20173015		300.00
MISCELLANEOUS	FEB/MARCH 1	03/21/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173015 <i>Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
GENCOP		GENERAL COPIERS INC				
01- 2017- 1110- 0100-	2- 00028	170516	03/21/17	20173047		64.62
OFFICE EQUIP & FURNITURE	170227-0011	03/21/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
					<i>PO</i> 20173047 <i>Total:</i>	<u>64.62</u>
					Vendor Total :	<u>64.62</u>
GUARDIAN		GUARDIAN				
01- 2017- 1220- 0220-	2- 00000	170517	03/21/17	20173003		6,907.41
MISCELLANEOUS	488983/MAR	03/21/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20173003 <i>Total:</i>	<u>6,907.41</u>
					Vendor Total :	<u>6,907.41</u>
HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000-	2- 00000	170694	03/21/17	20173299		70.00
MISCELLANEOUS		03/21/17		1	70% REIMBURSEMENT FOR GATEHOUSE GUTTER CLEANING	Outstanding
					<i>PO</i> 20173299 <i>Total:</i>	<u>70.00</u>
					Vendor Total :	<u>70.00</u>
HTHIST		HARDING TWP. HISTORICAL SOCIET				
24- 0000- 0000-240011-	2- 00000	170691	03/21/17	20173272		450.00
MISCELLANEOUS		03/21/17		1	PARTIAL TREE ESCROW RELEASE 16 VILLAGE RD BLOCK 17, LOT 1	Outstanding
					<i>PO</i> 20173272 <i>Total:</i>	<u>450.00</u>
04- 2015-201503- 9935-	4- 00000	170700	03/21/17	20173318		5,000.00
MISCELLANEOUS		03/21/17		1	TUNIS ELLICKS HOUSE - INTERIOR PAINTING	Outstanding
04- 2016-201602- 4024-	4- 04243	170700	03/21/17	20173318		2,700.00
TUNISELLICK HOUSE IMP.		03/21/17		2	TUNIS ELLICKS HOUSE FOUNDATION REPAIRS - \$370 HOT WATER HEATER - \$1398 INTERIOR PAINTING - \$655 OUTDOOR LIGHTING REPLACEMENT - \$277	Outstanding

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HTHIST HARDING TWP. HISTORICAL SOCIET						
					PO 20173318 Total:	7,700.00
Vendor Total :						8,150.00
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600-	2- 00292	170669	03/21/17	20150590		5,250.00
SNOW PLOWING	402693	03/21/17		1	ICE CONTROL, SNOW REMOVAL	Outstanding
26- 9999- 2600- 2600-	2- 00292	170670	03/21/17	20150590		5,750.00
SNOW PLOWING	402697	03/21/17		1	ICE CONTROL, SNOW REMOVAL	Outstanding
					PO 20150590 Total:	11,000.00
Vendor Total :						11,000.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
01- 2016- 1220- 0220-	2- 00000	170672	03/21/17	20160005		23,061.42
MISCELLANEOUS	615720691 - M	03/21/17		1	2016 HEALTH BENEFITS	Outstanding
					PO 20160005 Total:	23,061.42
01- 2017- 1220- 0220-	2- 00000	170671	03/21/17	20173004		45,017.43
MISCELLANEOUS	7535008217 -	03/21/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					PO 20173004 Total:	45,017.43
Vendor Total :						68,078.85
HYLAND HYLAND ELECTRIC, INC						
02- 2016- 2747- 0747-	2- 00000	170625	03/21/17	20173164		2,165.00
MISCELLANEOUS	4776	03/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173164 Total:	2,165.00
Vendor Total :						2,165.00
J.F. LUX J.F. LUX ASSOCIATES, INC.						
04- 2013-201303- 9935-	4- 00000	170626	03/21/17	20160492		7,331.00
MISCELLANEOUS	022417HARD	03/21/17		1	CAPITAL WORK	Outstanding
					PO 20160492 Total:	7,331.00
Vendor Total :						7,331.00
JAEUM JAEGER LUMBER & SUPPLY						
01- 2017- 1310- 0310-	2- 00065	170627	03/21/17	20173134		19.49
BUILDING SUPPLIES & MAT	475063	03/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310-	2- 00065	170628	03/21/17	20173134		27.98
BUILDING SUPPLIES & MAT	476884	03/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310-	2- 00065	170629	03/21/17	20173134		55.38
BUILDING SUPPLIES & MAT	477210	03/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					PO 20173134 Total:	102.85
Vendor Total :						102.85
JCREBUILD JC REBUILDERS						
01- 2017- 1315- 0315-	2- 00062	170630	03/21/17	20173213		265.00
MACHINERY & EQUIP REPAIR	11284	03/21/17		1	BLANKET PURCHASE ORDER- EQUIPMENT REPAIR	Outstanding
					PO 20173213 Total:	265.00
Vendor Total :						265.00

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JCPL		JERSEY CENTRAL POWER & LIGHT				
05- 5000- 0000- 0000- ELECTRICITY	2- 00081 170482 FEB 15, 17	02/24/17 02/24/17	20173027	858 1	BLANKET 2017 GLEN ALPIN PO 20173027	132.88 Reconciled <u>132.88</u>
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 170481 FEB 20 2017	02/24/17 02/24/17	20173061	274 1	BLANKET 2017 FARM ELECTRIC PO 20173061	244.60 Reconciled <u>244.60</u>
01- 2017- 1430- 0430- MISCELLANEOUS	2- 00000 170688 95006506226	03/15/17 03/15/17	20173028	6615 1	BLANKET 2017 MAIN KIRBY BUILDING PO 20173028	2,994.17 Outstanding <u>2,994.17</u>
01- 2017- 1435- 0435- MISCELLANEOUS	2- 00000 170520 FEB 2017	03/21/17 03/21/17	20173026	63.67 1	BLANKET 2017 STREET LIGHTS	63.67 Outstanding
01- 2017- 1435- 0435- MISCELLANEOUS	2- 00000 170521 FEB 2017	03/21/17 03/21/17	20173026	54.89 1	BLANKET 2017 STREET LIGHTS PO 20173026	54.89 Outstanding <u>118.56</u>
07- 2017- 1549- 0549- MISCELLANEOUS	2- 00000 170519 FEB 2017	03/21/17 03/07/17	20173029	349.26 1	BLANKET 2017 SEWER PO 20173029	349.26 Outstanding <u>349.26</u>
Vendor Total :						3,839.47
JG'S		JG'S PROFESSIONAL CLEANING SERVICE, LLC				
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295 170631 650	03/21/17 03/21/17	20173157	225.00 1	BLANKET PURCHASE ORDER- MAINTENANCE SERVICES PO 20173157	225.00 Outstanding <u>225.00</u>
Vendor Total :						225.00
VANLENTEN		JOHN B VAN LENTEN AIA				
04- 2012-201203- 9928- MISCELLANEOUS	4- 00000 170522 122716	03/21/17 03/21/17	20160211	700.00 1	ARCHITECTURAL SERVICES PO 20160211	700.00 Outstanding <u>700.00</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 170523	03/21/17 03/21/17	20173264	3,868.00 1	GLEN ALPIN DRAFT ASSESSMENT PO 20173264	3,868.00 Outstanding <u>3,868.00</u>
Vendor Total :						4,568.00
KENCOR		KENCOR, INC.				
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 170632 913564	03/21/17 03/21/17	20173141	93.00 1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	93.00 Outstanding
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 170633 914744	03/21/17 03/21/17	20173141	93.00 1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES PO 20173141	93.00 Outstanding <u>186.00</u>
Vendor Total :						186.00
LAWSON		LAWSON PRODUCTS, INC.				
01- 2017- 1315- 0315- HARDWARE & MINOR TOOLS	2- 00068 170634 9304656854	03/21/17 03/21/17	20173142	170.18 1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	170.18 Outstanding

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LAWSON LAWSON PRODUCTS, INC.						
01- 2017- 1315- 0315- 2- 00068	170635	03/21/17	20173142			6.05
HARDWARE & MINOR TOOLS	9304663787	03/21/17		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
01- 2017- 1315- 0315- 2- 00068	170636	03/21/17	20173142			262.50
HARDWARE & MINOR TOOLS	9304742594	03/21/17		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO</i> 20173142 <i>Total:</i>	<u>438.73</u>
					Vendor Total :	<u>438.73</u>
ZLAZOR LAZOR, PETER & CATHLEEN						
20- 0000- 0000-200029- 2- 00000	170524	03/21/17	20173266			42.50
MISCELLANEOUS		03/21/17		1	TECHNICAL REVIEW ESCROW RELEASE 12 FAWN HILL DR BLOCK 48, LOT 8.12 BOA# 8-15	Outstanding
					<i>PO</i> 20173266 <i>Total:</i>	<u>42.50</u>
					Vendor Total :	<u>42.50</u>
LEAF LEAF						
01- 2017- 1110- 0100- 2- 00028	170484	02/24/17	20173049			268.38
OFFICE EQUIP & FURNITURE	7185756	02/24/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Outstanding
					<i>PO</i> 20173049 <i>Total:</i>	<u>268.38</u>
01- 2017- 1240- 0240- 2- 00025	170483	02/24/17	20173050			135.00
PHOTOCOPY EXP.	7185755	02/24/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					<i>PO</i> 20173050 <i>Total:</i>	<u>135.00</u>
					Vendor Total :	<u>403.38</u>
LYNN LYNN CARD COMPANY						
01- 2017- 1240- 0240- 2- 00023	170578	03/21/17	20173274			108.95
PRINTING AND BINDING	2170216-026	03/21/17		1	CUSTOM LOGO CARDS	Outstanding
					<i>PO</i> 20173274 <i>Total:</i>	<u>108.95</u>
					Vendor Total :	<u>108.95</u>
GIANSANTI MARK GIANSANTI						
01- 2017- 1240- 0240- 2- 00022	170690	03/21/17	20173315			32.85
POSTAGE		03/21/17		1	REIMBURSEMENT FOR POSTAGE	Outstanding
					<i>PO</i> 20173315 <i>Total:</i>	<u>32.85</u>
					Vendor Total :	<u>32.85</u>
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200020- 2- 00000	170531	03/21/17	20150139			48.75
MISCELLANEOUS	8088903-23-1	03/21/17		1	PACCHIANO, ANTHONY & LINDA APPL # BOA-11-14 23 RAVENSWOOD LA. 25.02/10.04 "C" VARIANCE (CUPOLA ADDITION)	Outstanding
					<i>PO</i> 20150139 <i>Total:</i>	<u>48.75</u>
20- 0000- 0000-200032- 2- 00000	170532	03/21/17	20150643			243.75
MISCELLANEOUS	8088903-23-1	03/21/17		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding

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MCCART	MCCARTER & ENGLISH - GARY HALL					
					<i>PO 20150643</i>	<i>Total: 243.75</i>
20- 0000- 0000-200037-	2- 00000	170530	03/21/17	20160336		237.50
MISCELLANEOUS	8083838-1-16	03/21/17		1	TECH ESCROW GROFF - B43/L8-BOA#01-16	Outstanding
					<i>PO 20160336</i>	<i>Total: 237.50</i>
20- 0000- 0000-200054-	2- 00000	170527	03/21/17	20160615		390.00
MISCELLANEOUS	8088903-13-1	03/21/17		1	STEVEN DIRIENZO, BOA# 13-16, 235 LEES HILL RD	Outstanding
					<i>PO 20160615</i>	<i>Total: 390.00</i>
20- 0000- 0000-200060-	2- 00000	170596	03/21/17	20160653		390.00
MISCELLANEOUS	8095386-04-1	03/21/17		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160653</i>	<i>Total: 390.00</i>
20- 0000- 0000-200062-	2- 00000	170598	03/21/17	20160702		487.50
MISCELLANEOUS	8088904-5-16	03/21/17		1	JODI LANE LLC, 49/8 TECH ESCROW	Outstanding
20- 0000- 0000-200062-	2- 00000	170599	03/21/17	20160702		146.25
MISCELLANEOUS	8095386-5-16	03/21/17		1	JODI LANE LLC, 49/8 TECH ESCROW	Outstanding
					<i>PO 20160702</i>	<i>Total: 633.75</i>
20- 0000- 0000-200063-	2- 00000	170526	03/21/17	20160748		390.00
MISCELLANEOUS	8088903-18-1	03/21/17		1	AVAZIS/WEBB, BOA# 18-16, 54/14	Outstanding
					<i>PO 20160748</i>	<i>Total: 390.00</i>
20- 0000- 0000-200069-	2- 00000	170528	03/21/17	20173082		682.50
MISCELLANEOUS	8088903-1-17	03/21/17		1	GINGER PROPERTIES 46.01/1.02 980 MT. KEMBLE AVE TECHNICAL REVIEW ESCROW	Outstanding
					<i>PO 20173082</i>	<i>Total: 682.50</i>
20- 0000- 0000-200067-	2- 00000	170525	03/21/17	20173083		487.50
MISCELLANEOUS	8088903-22-1	03/21/17		1	ARC CONSTRUCTION TECHNICAL REVIEW	Outstanding
					<i>PO 20173083</i>	<i>Total: 487.50</i>
01- 2017- 1185- 0185-	2- 00035	170600	03/21/17	20173186		1,209.00
PROF SERVICES - LEGAL	8095375	03/21/17		1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20173186</i>	<i>Total: 1,209.00</i>
01- 2017- 1180- 0180-	2- 00035	170601	03/21/17	20173207		118.40
PROF SERVICES - LEGAL	8095384	03/21/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
					<i>PO 20173207</i>	<i>Total: 118.40</i>
20- 0000- 0000-200071-	2- 00000	170529	03/21/17	20173241		195.00
MISCELLANEOUS	8088903-2-17	03/21/17		1	WILLIAM GRADY	Outstanding
					<i>PO 20173241</i>	<i>Total: 195.00</i>
20- 0000- 0000-200072-	2- 00000	170673	03/21/17	20173250		243.75
MISCELLANEOUS	8095385-4-17	03/21/17		1	FOWLER, JASON 66 ANTHONY WAYNE RD TECHNICAL ESCROW	Outstanding
					<i>PO 20173250</i>	<i>Total: 243.75</i>
20- 0000- 0000-200073-	2- 00000	170674	03/21/17	20173265		243.75
MISCELLANEOUS	8095385-5-17	03/21/17		1	CHRISTINA TONZOLA 85 SAND SPRING RD TECHNICAL REVIEW ESCROW	Outstanding

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MCCART MCCARTER & ENGLISH - GARY HALL						
					<i>PO</i> 20173265 <i>Total:</i>	<u>243.75</u>
20- 0000- 0000-602438- 2- 00000	170597	03/21/17	20173308			731.25
MISCELLANEOUS	8095386-4-10	03/21/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO</i> 20173308 <i>Total:</i>	<u>731.25</u>
					Vendor Total :	<u>6,244.90</u>
METUCHENM METUCHEN MOWER, INC						
01- 2017- 1315- 0315- 2- 00055	170637	03/21/17	20173155			285.04
VEHICLE PARTS & ACCESSOR	079695	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLES & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315- 2- 00055	170638	03/21/17	20173155			19.95
VEHICLE PARTS & ACCESSOR	079696	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLES & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315- 2- 00055	170639	03/21/17	20173155			24.58
VEHICLE PARTS & ACCESSOR	079735	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLES & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20173155 <i>Total:</i>	<u>329.57</u>
					Vendor Total :	<u>329.57</u>
MICMEA MICHAEL J. MEADE						
01- 2017- 1220- 0220- 2- 00000	170567	03/21/17	20173011			900.00
MISCELLANEOUS	JAN,FEB,MA	03/21/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173011 <i>Total:</i>	<u>900.00</u>
					Vendor Total :	<u>900.00</u>
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	170533	03/21/17	20173062			1,100.00
ADMIN / SECRETARIAL	JAN/FEB 17	03/21/17		1	BLANKET 2017 ADMIN FEE	Outstanding
26- 9999- 2600- 2600- 2- 00298	170533	03/21/17	20173062			1,333.34
MANAGEMENT FEE	JAN/FEB 17	03/21/17		2	BLANKET 2017 MANAGEMENT FEE	Outstanding
					<i>PO</i> 20173062 <i>Total:</i>	<u>2,433.34</u>
					Vendor Total :	<u>2,433.34</u>
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2017- 1440- 0440- 2- 00000	170534	03/21/17	20173019			707.25
MISCELLANEOUS	261789 MARC	03/21/17		1	BLANKET 2017 TELEPHONE SERVICES	Outstanding
					<i>PO</i> 20173019 <i>Total:</i>	<u>707.25</u>
					Vendor Total :	<u>707.25</u>
MORASS MORRIS CO. ASSESSOR'S ASSOC.						
01- 2017- 1150- 0150- 2- 00041	170662	03/21/17	20173305			195.00
MEMBERSHIP DUES	2017DUES	03/21/17		1	MCAA DUES 2017	Outstanding
					<i>PO</i> 20173305 <i>Total:</i>	<u>195.00</u>
					Vendor Total :	<u>195.00</u>
MCCC MORRIS COUNTY CHAMBER OF COMMERCE						
01- 2017- 1110- 0110- 2- 00043	170675	03/21/17	20173314			85.00

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MCCC MORRIS COUNTY CHAMBER OF COMMERCE						
PROFESSIONAL MEETING EXP	118963	03/21/17		1	LUNCHEON REGISTRATION	Outstanding
					PO 20173314	Total: 85.00
Vendor Total :						85.00
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2017- 1240- 0240- 2- 00042	170535	03/21/17	20173202			20.00
EDUCATION AND TRAINING	24492	03/21/17		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					PO 20173202	Total: 20.00
Vendor Total :						20.00
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2017- 1265- 0256- 2- 00000	170537	03/21/17	20173030			451.00
MISCELLANEOUS	FEB 2017	03/21/17		1	BLANKET 2017 FIRE HYDRANT	Outstanding
					PO 20173030	Total: 451.00
Vendor Total :						451.00
NJSH N.J. SHADE TREE FEDERATION						
01- 2017- 1120- 0120- 2- 00041	170536	03/21/17	20173257			190.00
MEMBERSHIP DUES	M2017-85	03/21/17		1	MUNICIPAL MEMBERSHIP	Outstanding
					PO 20173257	Total: 190.00
Vendor Total :						190.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	170495	03/07/17			211	278.80
CREDIT CARD FEES	FEB17	03/07/17		1	FEBRUARY 2017 MERCHANT BILLING	Outstanding
					PO	Total: 278.80
Vendor Total :						278.80
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2017- 1105- 0105- 2- 00021	170602	03/21/17	20173252			180.00
LEGAL ADVERTISING	ADMIN AD 2	03/21/17		1	TOWNSHIP ADMINISTRATOR AD #2	Outstanding
					PO 20173252	Total: 180.00
Vendor Total :						180.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2017- 1315- 0315- 2- 00054	170640	03/21/17	20173122			140.44
VEHICLE REPAIR AND MAINT	41922	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2017- 1315- 0315- 2- 00054	170641	03/21/17	20173122			140.44
VEHICLE REPAIR AND MAINT	41939	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2017- 1315- 0315- 2- 00054	170676	03/21/17	20173122			111.33
VEHICLE REPAIR AND MAINT	41970	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20173122	Total: 392.21
Vendor Total :						392.21
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	170538	03/21/17	20173227			349.80
FEES TO STATE - NJ		03/21/17		1	DOG LICENSE REPORT 1-31-17	Outstanding

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NJDEPH		NJ DEPT HEALTH/HUMAN SERVICES				
					PO 20173227	Total: 349.80
Vendor Total :						349.80
NJSACO		NJSACOP				
01- 2017- 1240- 0240- 2- 00042	170696	03/21/17	20173229			500.00
EDUCATION AND TRAINING		03/21/17		1	FRONT LINE SUPERVISION PROGRAM - SGT. ERIK HELLER 3/14-15/17 & 3/21-22/17	Outstanding
					PO 20173229	Total: 500.00
01- 2017- 1240- 0240- 2- 00041	170539	03/21/17	20173245			275.00
MEMBERSHIP DUES		03/21/17		1	2017 MEMBERSHIP DUES - CHIEF GIANSANTI	Outstanding
					PO 20173245	Total: 275.00
Vendor Total :						775.00
NORTHEAST		NORTHEAST PRODUCTS OF NJ LLC				
01- 2017- 1305- 0307- 2- 00078	170677	03/21/17	20173178			60.00
SOLID WASTE DISPOSAL	4147	03/21/17		1	BLANKET PURCHASE ORDER-SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170678	03/21/17	20173178			48.00
SOLID WASTE DISPOSAL	4152	03/21/17		1	BLANKET PURCHASE ORDER-SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170679	03/21/17	20173178			60.00
SOLID WASTE DISPOSAL	4222	03/21/17		1	BLANKET PURCHASE ORDER-SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170680	03/21/17	20173178			60.00
SOLID WASTE DISPOSAL	4231	03/21/17		1	BLANKET PURCHASE ORDER-SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170681	03/21/17	20173178			60.00
SOLID WASTE DISPOSAL	4236	03/21/17		1	BLANKET PURCHASE ORDER-SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170682	03/21/17	20173178			60.00
SOLID WASTE DISPOSAL	4242	03/21/17		1	BLANKET PURCHASE ORDER-SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170683	03/21/17	20173178			48.00
SOLID WASTE DISPOSAL	4245	03/21/17		1	BLANKET PURCHASE ORDER-SOLID WASTE DISPOSAL	Outstanding
					PO 20173178	Total: 396.00
Vendor Total :						396.00
OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2017- 1220- 0220- 2- 00000	170540	03/21/17	20173005			20.00
MISCELLANEOUS	HSA 3954 - J	03/21/17		1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE	Outstanding
					PO 20173005	Total: 20.00
Vendor Total :						20.00
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2017- 1310- 0310- 2- 00066	170684	03/21/17	20173119			405.09
JANITORIAL & CLEAN SUPPL	725575	03/21/17		1	BLANKET PURCHASE ORDER-JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20173119	Total: 405.09
01- 2017- 1120- 0120- 2- 00024	170541	03/21/17	20173240			147.56
OFFICE SUPPLIES	720923-1	03/21/17		1	FEBRUARY SUPPLIES	Outstanding
					PO 20173240	Total: 147.56

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CLINTBUS		OFFICE CONCEPTS GROUP				
04- 2016-201602- 4005-	4- 04021	170542	03/21/17	20173268		351.01
DOCUMENT MANAGEMENT	723526-O/723	03/21/17		1	BASEMENT SUPPLIES	Outstanding
					<i>PO 20173268</i>	<i>Total: 351.01</i>
01- 2017- 1130- 0130-	2- 00024	170603	03/21/17	20173286		165.33
OFFICE SUPPLIES		03/21/17		1	OFFICE SUPPLIES	Outstanding
					<i>PO 20173286</i>	<i>Total: 165.33</i>
Vendor Total :						1,068.99
OLDTOLEDO		OLD TOLEDO BRANDS, INC.				
01- 2017- 1290- 0290-	2- 00047	170642	03/21/17	20173226		316.25
UNIFORM & CLOTHING EXP	4015735	03/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					<i>PO 20173226</i>	<i>Total: 316.25</i>
Vendor Total :						316.25
ONECALLCO		ONE CALL CONCEPTS				
01- 2016- 1290- 0290-	2- 00000	170543	03/21/17	20160113		18.75
MISCELLANEOUS	6125313	03/21/17		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding
					<i>PO 20160113</i>	<i>Total: 18.75</i>
01- 2017- 1290- 0290-	2- 00039	170643	03/21/17	20173118		17.50
SPECIALIZED SERVICES	7015313	03/21/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2017- 1290- 0290-	2- 00039	170644	03/21/17	20173118		20.00
SPECIALIZED SERVICES	7025314	03/21/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO 20173118</i>	<i>Total: 37.50</i>
Vendor Total :						56.25
PRIB		P. RUBINETTI - PRIVATE DISPOSA				
26- 9999- 2600- 2600-	2- 00078	170647	03/21/17	20173063		280.00
SOLID WASTE DISPOSAL	588311	03/21/17		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
26- 9999- 2600- 2600-	2- 00078	170648	03/21/17	20173063		306.66
SOLID WASTE DISPOSAL	591843	03/21/17		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
					<i>PO 20173063</i>	<i>Total: 586.66</i>
01- 2017- 1310- 0310-	2- 00038	170645	03/21/17	20173124		250.00
OTHER CONTRACTUAL SERV	588218	03/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310-	2- 00038	170646	03/21/17	20173124		276.66
OTHER CONTRACTUAL SERV	591737	03/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173124</i>	<i>Total: 526.66</i>
Vendor Total :						1,113.32
PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2016- 1110- 0100-	2- 00022	170480	02/24/17	20160033	6608	520.99
POSTAGE	DEC 2016	02/24/17		1	2016 POSTAGE ACCT#35920123	Outstanding
					<i>PO 20160033</i>	<i>Total: 520.99</i>
01- 2017- 1110- 0100-	2- 00022	170494	03/07/17	20173053	6612	1,041.98

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PURPOW		PITNEY BOWES-PURCHASE POWER				
POSTAGE	JAN/FEB 17	03/07/17		1	BLANKET 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123	Outstanding
					PO 20173053 Total:	1,041.98
Vendor Total :						1,562.97
PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
05- 5000- 0000- 0000- 2- 00079	170649	03/21/17	20173114			61.00
UPGRD LOCKS/SECURITY BLD	58753	03/21/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					PO 20173114 Total:	61.00
Vendor Total :						61.00
PSEGCO		PSE&G COMPANY				
05- 5000- 0000- 0000- 2- 00446	170554	03/08/17	20173031		859	1,537.17
HSA	FEB 2017	03/08/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					PO 20173031 Total:	1,537.17
01- 2017- 1446- 0446- 2- 00080	170553	03/08/17	20173032		6613	655.94
HEATING OIL & GAS	FEB 2017	03/08/17		1	BLANKET 2017 MAIN BUILDING	Outstanding
					PO 20173032 Total:	655.94
Vendor Total :						2,193.11
PWA		PUBLIC WORKS ASSN OF N.J.				
01- 2017- 1290- 0290- 2- 00041	170544	03/21/17	20173218			75.00
MEMBERSHIP DUES	PWANJ2017	03/21/17		1	MEMBERSHIP DUES	Outstanding
					PO 20173218 Total:	75.00
Vendor Total :						75.00
QUIKTEKS		QUIKTEKS, LLC.				
01- 2017- 1110- 0102- 2- 00503	170545	03/21/17	20173054			1,912.50
SOFTWARE SUPPORT CONTRACT	MSP-20763 M	03/21/17		1	BLANKET 2017 NETWORK SUPPORT	Outstanding
					PO 20173054 Total:	1,912.50
Vendor Total :						1,912.50
R&R		R & R RADAR, INC				
01- 2016- 1240- 0240- 2- 00051	170546	03/21/17	20160857			297.50
COMM EQUIP SERVICE & REP	17-20064	03/21/17		1	REPAIR OF GENESIS II RADAR UNIT SERIAL: G2525264	Outstanding
					PO 20160857 Total:	297.50
Vendor Total :						297.50
RAPID SEC		RAPID SECURITY SYSTEMS				
01- 2016- 1240- 0240- 2- 00051	170547	03/21/17	20160844			180.00
COMM EQUIP SERVICE & REP	8569	03/21/17		1	REPAIR CAMERA CONNECTION FOR CELLS	Outstanding
					PO 20160844 Total:	180.00
Vendor Total :						180.00
ROLOFF		ROLF'S OFFICE MACHINES				
01- 2017- 1120- 0120- 2- 00028	170548	03/21/17	20173270			160.00
OFFICE EQUIP & FURNITURE		03/21/17		1	ROLF'S OFFICE MACHINE MAINTENANCE ANNUAL FEE	Outstanding
					PO 20173270 Total:	160.00

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Vendor Total :						160.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2017- 1155- 0155- 2- 00000	170570	03/21/17	20173041			6,250.00
MISCELLANEOUS		03/21/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20173041	Total: 6,250.00
Vendor Total :						6,250.00
RUTCGS	RUTGERS UNIVERSITY					
01- 2017- 1120- 0120- 2- 00042	170549	03/21/17	20173127			649.00
EDUCATION AND TRAINING	32162	03/21/17		1	MUNICIPAL CLERK REVIEW COURSE	Outstanding
					PO 20173127	Total: 649.00
Vendor Total :						649.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- 2- 00082	170551	03/21/17	20173064			757.51
WATER USAGE	FEB 2017	03/21/17		1	BLANKET 2017 FARM HYDRANTS ACCT# 762510409000 FIRE LINES ACCT# 763510838000 USAGE ACCT# 2120001428	Outstanding
					PO 20173064	Total: 757.51
Vendor Total :						757.51
SAFEID	SAFE ID CARD SYSTEMS, INC					
01- 2017- 1240- 0240- 2- 00047	170685	03/21/17	20173292			15.00
UNIFORM & CLOTHING EXP	3188	03/21/17		1	CUSTOM ID CARD FOR SLEO II NASTASE	Outstanding
					PO 20173292	Total: 15.00
Vendor Total :						15.00
SECshr	SECURITY SHREDDING					
01- 2017- 1240- 0240- 2- 00020	170550	03/21/17	20173056			32.50
CONTRACTUAL SERVICE	15113	03/21/17		1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120- 2- 00020	170550	03/21/17	20173056			32.50
CONTRACTUAL SERVICE	15113	03/21/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
					PO 20173056	Total: 65.00
02- 2011- 2756- 0756- 2- 00000	170650	03/21/17	20173246			84.00
MISCELLANEOUS	13762	03/21/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICE	Outstanding
					PO 20173246	Total: 84.00
Vendor Total :						149.00
SMITRA	SMITH TRACTOR & EQUIPMENT INC.					
01- 2017- 1315- 0315- 2- 00055	170651	03/21/17	20173219			262.74
VEHICLE PARTS & ACCESSOR	125022	03/21/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173219	Total: 262.74
Vendor Total :						262.74
SPINELLI	SPINELLI AND PINTO CONSULTING, LLC					
05- 5000- 0000- 0170- 2- 00000	170560	03/21/17	20160619			3,262.50
MISCELLANEOUS	2017-08	03/21/17		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding

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SPINELLI	SPINELLI AND PINTO CONSULTING, LLC					
					<i>PO 20160619</i>	<i>Total: 3,262.50</i>
					Vendor Total :	3,262.50
STAPLES	STAPLES, INC					
01- 2017- 1240- 0240- 2- 00024	170552	03/21/17	20173255			63.98
OFFICE SUPPLIES	1760931621	03/21/17		1	PRIMERA BRAVO 4100 BLACK INK CARTRIDGE - MODEL NO: 53604	Outstanding
					<i>PO 20173255</i>	<i>Total: 63.98</i>
					Vendor Total :	63.98
THEHOME	THE HOME DEPOT					
01- 2017- 1310- 0310- 2- 00065	170653	03/21/17	20173130			25.39
BUILDING SUPPLIES & MAT	1030095	03/21/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	170654	03/21/17	20173130			101.46
BUILDING SUPPLIES & MAT	0050237	03/21/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	170655	03/21/17	20173130			7.97
BUILDING SUPPLIES & MAT	0560248	03/21/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	170656	03/21/17	20173130			41.03
BUILDING SUPPLIES & MAT	5041611	03/21/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20173130</i>	<i>Total: 175.85</i>
26- 9999- 2600- 2600- 2- 00297	170652	03/21/17	20173131			85.61
MAINT. SUPPLIES	4033055	03/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20173131</i>	<i>Total: 85.61</i>
					Vendor Total :	261.46
PENN ST	THE PENNSYLVANIA STATE UNIVERSITY					
01- 2017- 1240- 0240- 2- 00042	170555	03/21/17	20173080			450.00
EDUCATION AND TRAINING	62923	03/21/17		1	CLASS - FIELD TRAINING OFFICER (FTO) 3/6-8/17 - MICHAEL GROMEK	Outstanding
					<i>PO 20173080</i>	<i>Total: 450.00</i>
					Vendor Total :	450.00
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2017- 1120- 0120- 2- 00021	170695	03/21/17	20173055			34.17
LEGAL ADVERTISING	000605-EC-2-	03/21/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
					<i>PO 20173055</i>	<i>Total: 34.17</i>
01- 2017- 1185- 0185- 2- 00021	170604	03/21/17	20173261			187.18
LEGAL ADVERTISING	000605-1-26-	03/21/17		1	BOA LEGAL ADS	Outstanding
					<i>PO 20173261</i>	<i>Total: 187.18</i>
					Vendor Total :	221.35
HARDIN	TOWNSHIP OF HARDING					
01- 2017- 1110- 0100- 1- 00011	170485	02/28/17			6610	10,758.78
FULL TIME - S & W		02/28/17		1	2/28/17 PAYROLL	Reconciled
01- 2017- 1110- 0100- 1- 00012	170485	02/28/17			6610	600.00

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HARDIN	TOWNSHIP OF HARDING					
		02/28/17		2	2/28/17 PAYROLL	Reconciled
01- 2017- 1120- 0120-	1- 00011	02/28/17			6610	2,457.92
		02/28/17		3	2/28/17 PAYROLL	Reconciled
01- 2017- 1370- 0334-	1- 00011	02/28/17			6610	150.00
		02/28/17		4	2/28/17 PAYROLL	Reconciled
01- 2017- 1130- 0130-	1- 00011	02/28/17			6610	4,403.80
		02/28/17		5	2/28/17 PAYROLL	Reconciled
01- 2017- 1150- 0150-	1- 00011	02/28/17			6610	2,030.63
		02/28/17		6	2/28/17 PAYROLL	Reconciled
01- 2017- 1145- 0145-	1- 00011	02/28/17			6610	943.22
		02/28/17		7	2/28/17 PAYROLL	Reconciled
01- 2017- 1185- 0185-	1- 00012	02/28/17			6610	1,333.34
		02/28/17		8	2/28/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00011	02/28/17			6610	5,634.58
		02/28/17		9	2/28/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00012	02/28/17			6610	2,613.92
		02/28/17		10	2/28/17 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00011	02/28/17			6610	56,410.66
		02/28/17		11	2/28/17 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00014	02/28/17			6610	850.26
		02/28/17		12	2/28/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00011	02/28/17			6610	17,820.84
		02/28/17		13	2/28/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00012	02/28/17			6610	450.00
		02/28/17		14	2/28/17 PAYROLL	Reconciled
01- 2017- 1290- 0291-	1- 00014	02/28/17			6610	1,771.23
		02/28/17		15	2/28/17 PAYROLL	Reconciled
01- 2017- 1305- 0307-	1- 00014	02/28/17			6610	204.10
		02/28/17		16	2/28/17 PAYROLL	Reconciled
01- 2017- 1330- 0330-	1- 00011	02/28/17			6610	2,970.75
		02/28/17		17	2/28/17 PAYROLL	Reconciled
01- 2017- 1472- 0472-	2- 00000	02/28/17			6610	8,906.04
		02/28/17		18	2/28/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>120,310.07</u>
07- 2017- 1549- 0549-	1- 00011	02/28/17			1294	520.20
		02/28/17		1	2/28/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
26- 9999- 2600- 2600-	1- 00000	02/28/17			275	450.00
		02/28/17		1	2/28/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>450.00</u>
12- 6100- 0000- 6100-	1- 00011	02/28/17			208	10,912.00
		02/28/17		1	2/28/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>10,912.00</u>
02- 2017- 2745- 0745-	2- 00000	02/28/17			198	112.00
		02/28/17		1	2/28/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>112.00</u>

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HARDIN	TOWNSHIP OF HARDING					
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 1 3/15/17 PAYROLL	10,779.62 Outstanding
01- 2017- 1110- 0100- PART TIME - S & W	1- 00012 170572	03/14/17 03/14/17			6614 2 3/15/17 PAYROLL	500.00 Outstanding
01- 2017- 1120- 0120- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 3 3/15/17 PAYROLL	2,457.92 Outstanding
01- 2017- 1335- 0335- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 4 3/15/17 PAYROLL	150.00 Outstanding
01- 2017- 1370- 0334- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 5 3/15/17 PAYROLL	150.00 Outstanding
01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 6 3/15/17 PAYROLL	4,403.80 Outstanding
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 7 3/15/17 PAYROLL	2,030.63 Outstanding
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 8 3/15/17 PAYROLL	943.22 Outstanding
01- 2017- 1185- 0185- PART TIME - S & W	1- 00012 170572	03/14/17 03/14/17			6614 9 3/15/17 PAYROLL	1,333.34 Outstanding
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 10 3/15/17 PAYROLL	5,634.58 Outstanding
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 170572	03/14/17 03/14/17			6614 11 3/15/17 PAYROLL	2,613.92 Outstanding
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 12 3/15/17 PAYROLL	56,351.16 Outstanding
01- 2017- 1240- 0240- OVERTIME	1- 00014 170572	03/14/17 03/14/17			6614 13 3/15/17 PAYROLL	3,619.82 Outstanding
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 14 3/15/17 PAYROLL	17,820.84 Outstanding
01- 2017- 1290- 0290- PART TIME - S & W	1- 00012 170572	03/14/17 03/14/17			6614 15 3/15/17 PAYROLL	517.50 Outstanding
01- 2017- 1305- 0307- OVERTIME	1- 00014 170572	03/14/17 03/14/17			6614 16 3/15/17 PAYROLL	198.60 Outstanding
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 170572	03/14/17 03/14/17			6614 17 3/15/17 PAYROLL	2,970.75 Outstanding
01- 2017- 1330- 0330- OVERTIME	1- 00014 170572	03/14/17 03/14/17			6614 18 3/15/17 PAYROLL	42.03 Outstanding
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 170572	03/14/17 03/14/17			6614 19 3/15/17 PAYROLL	8,198.81 Outstanding
					<i>PO</i>	<i>Total :</i> <u>120,716.54</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 170573	03/14/17 03/14/17			1295 1 3/15/17 PAYROLL	520.20 Outstanding
					<i>PO</i>	<i>Total :</i> <u>520.20</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 170574	03/14/17 03/14/17			212 1 3/15/17 PAYROLL	400.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>400.00</u>
26- 9999- 2600- 2600- 1- 00000	170575	03/14/17			276	735.00

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HARDIN TOWNSHIP OF HARDING						
MISCELLANEOUS		03/14/17		1	3/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total : 735.00</i>
					Vendor Total :	254,676.01
MORRIS TOWNSHIP OF MORRIS						
07- 2017- 1549- 0549- 2- 00103	170556	03/21/17				4,448.17
MORRIS TWP-SEWER CHARGS	1ST HALF 20	03/21/17		1	MORRIS ANIMAL INN- COMM 1ST HALF SEWER CHARGES ACCT# 8089-1	Outstanding
					<i>PO</i>	<i>Total : 4,448.17</i>
07- 2017- 1549- 0549- 2- 00103	170697	03/21/17				282.50
MORRIS TWP-SEWER CHARGS	1ST HALF 20	03/21/17		1	ROUTE 287 REST AREA - HARDING 1ST HALF SEWER CHARGES ACCT# 8474-0	Outstanding
					<i>PO</i>	<i>Total : 282.50</i>
					Vendor Total :	4,730.67
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	170493	03/06/17	20173293		6611	3,017.00
STATE TRAINING FEE		03/06/17		1	STATE TRAINING FEES 4TH QUARTER OCT 1ST - DEC 31ST 2016	Outstanding
					<i>PO 20173293</i>	<i>Total : 3,017.00</i>
					Vendor Total :	3,017.00
UNI UNITEMP,INC.						
01- 2017- 1310- 0310- 2- 00038	170657	03/21/17	20173156			1,324.00
OTHER CONTRACTUAL SERV	34647	03/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173156</i>	<i>Total : 1,324.00</i>
					Vendor Total :	1,324.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2017- 1240- 0240- 2- 00047	170686	03/21/17	20173201			39.00
UNIFORM & CLOTHING EXP	297895-01	03/21/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20173201</i>	<i>Total : 39.00</i>
					Vendor Total :	39.00
VERIZO VERIZON						
01- 2017- 1440- 0440- 2- 00000	170559	03/21/17	20173021			221.76
MISCELLANEOUS	2/16/17	03/21/17		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20173021</i>	<i>Total : 221.76</i>
01- 2017- 1440- 0440- 2- 00000	170687	03/21/17	20173022			185.24
MISCELLANEOUS	3/2/17	03/21/17		1	BLANKET 2017 POLICE LINE	Outstanding
					<i>PO 20173022</i>	<i>Total : 185.24</i>
07- 2017- 1549- 0549- 2- 00083	170557	03/21/17	20173023			144.89
TELEPHONE	2/16/17	03/21/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549- 2- 00083	170558	03/21/17	20173023			42.98
TELEPHONE	2/16/17	03/21/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549- 2- 00083	170561	03/21/17	20173023			15.93
TELEPHONE	2/11/17	03/21/17		1	BLANKET 2017 SEWER LINES	Outstanding

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VERIZO	VERIZON					
					PO 20173023	Total: 203.80
Vendor Total :						610.80
VERWIR	VERIZON WIRELESS					
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 170563 9780070711	03/21/17 03/21/17	20173024	1	BLANKET 2017 POLICE CELL PHONES	315.92 Outstanding
					PO 20173024	Total: 315.92
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 170562 9780286068	03/21/17 03/21/17	20173025	1	BLANKET 2017 DPW CELL PHONES	459.18 Outstanding
					PO 20173025	Total: 459.18
Vendor Total :						775.10
WBMASON	W.B. MASON CO., INC					
01- 2017- 1240- 0240- OFFICE SUPPLIES	2- 00024 170564 I41912702	03/21/17 03/21/17	20173189	1	BLANKET - OFFICE SUPPLIES	163.66 Outstanding
					PO 20173189	Total: 163.66
Vendor Total :						163.66
WAGeworks	WAGeworks/CONEXIS					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170565 0017 TR4441	03/21/17 03/21/17	20173002	1	BLANKET FOR 2017 COBRA ADMINISTRATION	18.50 Outstanding
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170571 0217-TR4441	03/21/17 03/21/17	20173002	1	BLANKET FOR 2017 COBRA ADMINISTRATION	18.50 Outstanding
					PO 20173002	Total: 37.00
Vendor Total :						37.00
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 170659 4338458B	03/21/17 03/21/17	20173065	1	BLANKET 2017 FARM PEST CONTROL	74.00 Outstanding
					PO 20173065	Total: 74.00
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 170658 4338303B	03/21/17 03/21/17	20173136	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	51.00 Outstanding
					PO 20173136	Total: 51.00
Vendor Total :						125.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 170660 5593	03/21/17 03/21/17	20173100	2	BLANKET PURCHASE ORDER- TH MAINTENANCE	39.06 Outstanding
01- 2017- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 170661 5714	03/21/17 03/21/17	20173100	1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	15.98 Outstanding
					PO 20173100	Total: 55.04
Vendor Total :						55.04
Grand Total :						1,297,448.67

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	29,738.91	937,240.87	966,979.78	1	520.99	249,139.08	\$1,216,639.85		
2		2,948.56	2,948.56	2		112.00	\$3,060.56		
4		18,432.01	18,432.01				\$18,432.01		
5		7,261.50	7,261.50	5		1,670.05	\$8,931.55		
7		5,383.73	5,383.73	7		1,040.40	\$6,424.13		
8		1,866.96	1,866.96				\$1,866.96		
17		974.80	974.80				\$974.80		
20		7,369.40	7,369.40				\$7,369.40		
21		1,620.80	1,620.80				\$1,620.80		
23		2,597.70	2,597.70				\$2,597.70		
24		450.00	450.00				\$450.00		
25		873.84	873.84				\$873.84		
26		15,162.12	15,162.12	26		1,429.60	\$16,591.72		
				12		11,615.35	\$11,615.35		
Total:	\$29,738.91	\$1,002,182.29	\$1,031,921.20		\$0.00	\$0.00	\$520.99	\$265,006.48	\$1,297,448.67