

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/20/2017 TO 10/17/2017

Date : 10/12/2017

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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
ADP ADP, LLC						
01- 2017- 1130- 0130- 2- 00039	172024	10/17/17	20173044			220.54
SPECIALIZED SERVICES	499465257	10/17/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	172027	10/17/17	20173044			173.68
SPECIALIZED SERVICES	500175938	10/17/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
					PO 20173044 Total:	394.22
					Vendor Total :	394.22
ALLCOUNTY ALL-COUNTY RENTAL CENTER						
01- 2017- 1290- 0290- 2- 00069	172044	10/17/17	20173649			1,583.56
RENTAL COSTS MISC.	51625/51712	10/17/17		1	EMERGENCY RENTAL OF EQUIPMENT	Outstanding
					PO 20173649 Total:	1,583.56
					Vendor Total :	1,583.56
AMWEA AMERICAN WEAR, INC.						
01- 2017- 1290- 0290- 2- 00047	172157	10/17/17	20173107			49.25
UNIFORM & CLOTHING EXP	327953	10/17/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	172158	10/17/17	20173107			49.25
UNIFORM & CLOTHING EXP	330467	10/17/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	172159	10/17/17	20173107			49.25
UNIFORM & CLOTHING EXP	333014	10/17/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	172160	10/17/17	20173107			49.25
UNIFORM & CLOTHING EXP	336478	10/17/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20173107 Total:	197.00
					Vendor Total :	197.00
ZFIORE ANDREW FIORE						
01- 2017- 1130- 0130- 2- 00040	172106	10/17/17	20173668			232.70
TRAVEL EXPENSES/ALLOWANC	42982357724	10/17/17		1	REIMBURSEMENT GFOA CONFERENCE STAY - 9/27-9/29	Outstanding
					PO 20173668 Total:	232.70
					Vendor Total :	232.70
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 09015	172029	10/17/17	20173341			625.00
FEES TO STATE - NJ		10/17/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS SEPTEMBER 2017 MONTHLY FEE FOR ACS	Outstanding
17- 9999- 0000- 0000- 2- 09015	172107	10/17/17	20173341			625.00
FEES TO STATE - NJ		10/17/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS OCTOBER 2017 FEE FOR ANIMAL CONTROL SOLUTIONS	Outstanding
					PO 20173341 Total:	1,250.00
					Vendor Total :	1,250.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230018- 2- 00000	172122	10/17/17	20140341			98.70

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	17-355	10/17/17		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341 Total:</i>	<u>98.70</u>
23- 0000- 0000-230038-	2- 00000	172139	10/17/17	20150488		172.50
MISCELLANEOUS	17-356	10/17/17		1	GRADING ESCROW-RAMSEY- B9/L3 - 198 BLUE MILL RD	Outstanding
					<i>PO 20150488 Total:</i>	<u>172.50</u>
23- 0000- 0000-230040-	2- 00000	172137	10/17/17	20150609		233.00
MISCELLANEOUS	17-357	10/17/17		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04	Outstanding
					<i>PO 20150609 Total:</i>	<u>233.00</u>
20- 0000- 0000-602438-	2- 00000	172128	10/17/17	20160451		14.10
MISCELLANEOUS	17-375	10/17/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO 20160451 Total:</i>	<u>14.10</u>
23- 0000- 0000-230049-	2- 00000	172141	10/17/17	20160506		42.30
MISCELLANEOUS	17-358	10/17/17		1	GRADING ESCROW - SCORDLEY - 138 GLEN ALPIN -B26.03/L5.05	Outstanding
					<i>PO 20160506 Total:</i>	<u>42.30</u>
23- 0000- 0000-230053-	2- 00000	172121	10/17/17	20160509		98.70
MISCELLANEOUS	17-359	10/17/17		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14	Outstanding
					<i>PO 20160509 Total:</i>	<u>98.70</u>
23- 0000- 0000-230055-	2- 00000	172123	10/17/17	20160556		441.50
MISCELLANEOUS	17-360	10/17/17		1	BROWN, NORMAN, GRADING ESCROW, B7 L1, 515 VAN BEUREN RD	Outstanding
					<i>PO 20160556 Total:</i>	<u>441.50</u>
20- 0000- 0000-200060-	2- 00000	172126	10/17/17	20160654		28.20
MISCELLANEOUS	17-376	10/17/17		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160654 Total:</i>	<u>28.20</u>
20- 0000- 0000-200062-	2- 00000	172132	10/17/17	20160703		14.10
MISCELLANEOUS	17-379	10/17/17		1	JODI LANE LLC, 49/8, TECH ESCROW	Outstanding
					<i>PO 20160703 Total:</i>	<u>14.10</u>
23- 0000- 0000-230062-	2- 00000	172145	10/17/17	20160763		92.00
MISCELLANEOUS	17-361	10/17/17		1	WENTZ, 18/3, GRADING ESCROW	Outstanding
					<i>PO 20160763 Total:</i>	<u>92.00</u>
20- 0000- 0000-200061-	2- 00000	172138	10/17/17	20160768		352.50
MISCELLANEOUS	17-377	10/17/17		1	PSEG	Outstanding
					<i>PO 20160768 Total:</i>	<u>352.50</u>
23- 0000- 0000-230064-	2- 00000	172135	10/17/17	20160839		70.50
MISCELLANEOUS	17-362	10/17/17		1	LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4	Outstanding
					<i>PO 20160839 Total:</i>	<u>70.50</u>
01- 2017- 1165- 0165-	2- 00036	172116	10/17/17	20173034		98.70

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APGAR	APGAR ASSOCIATES					
ENGINEERING SERVICES	17-384	10/17/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	172117	10/17/17	20173034			1,269.00
ENGINEERING SERVICES	17-385	10/17/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	172118	10/17/17	20173034			84.60
ENGINEERING SERVICES	17-380	10/17/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20173034 Total:</i>	<i>1,452.30</i>
01- 2017- 1180- 0180- 2- 00036	172114	10/17/17	20173208			197.40
ENGINEERING SERVICES	17-371	10/17/17		2	BLANKET PURCHASE ORDER PLANNING BOARD PAUL E. FOX, PE	Outstanding
					<i>PO 20173208 Total:</i>	<i>197.40</i>
21- 0000- 0000-210003- 2- 00000	172140	10/17/17	20173217			14.10
MISCELLANEOUS		10/17/17		1	RIDGE AT SAND SPRING ENGINEERING ESCROW BLOCK 25.02, LOT 10.04 & 10.07 APP# PB 04-04	Outstanding
					<i>PO 20173217 Total:</i>	<i>14.10</i>
23- 0000- 0000-230066- 2- 00000	172127	10/17/17	20173222			185.50
MISCELLANEOUS	17-363	10/17/17		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD	Outstanding
					<i>PO 20173222 Total:</i>	<i>185.50</i>
23- 0000- 0000-230068- 2- 00000	172136	10/17/17	20173328			57.50
MISCELLANEOUS	17364	10/17/17		1	LUBOW, JON & JESSICA	Outstanding
					<i>PO 20173328 Total:</i>	<i>57.50</i>
23- 0000- 0000-230072- 2- 00000	172142	10/17/17	20173401			371.00
MISCELLANEOUS	17-365	10/17/17		1	SHAH, DHIRAJ	Outstanding
					<i>PO 20173401 Total:</i>	<i>371.00</i>
04- 2016-201602- 4024- 4- 04016	172119	10/17/17	20173409			42.30
PUBLIC WORKS BUILDING	17-383	10/17/17		1	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
					<i>PO 20173409 Total:</i>	<i>42.30</i>
04- 2014-201404- 9946- 4- 00000	172120	10/17/17	20173411			2,869.40
MISCELLANEOUS	17-382	10/17/17		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411 Total:</i>	<i>2,869.40</i>
23- 0000- 0000-230074- 2- 00000	172134	10/17/17	20173426			70.50
MISCELLANEOUS	17-366	10/17/17		1	WILLIAM JAMES LAWSON JR, GRADING ESCROW	Outstanding
					<i>PO 20173426 Total:</i>	<i>70.50</i>
20- 0000- 0000-200078- 2- 00000	172146	10/17/17	20173428			98.70
MISCELLANEOUS	17-373	10/17/17		1	QIZHAN YAO TECH ESCROW	Outstanding
					<i>PO 20173428 Total:</i>	<i>98.70</i>
23- 0000- 0000-230075- 2- 00000	172133	10/17/17	20173468			198.50
MISCELLANEOUS	17-367	10/17/17		1	LA BAR, RICHARD	Outstanding
					<i>PO 20173468 Total:</i>	<i>198.50</i>

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APGAR		APGAR ASSOCIATES				
20- 0000- 0000-200082-	2- 00000	172130	20173559			141.00
MISCELLANEOUS	17-374	10/17/17		1	HENSHAW, DOUGLAS	Outstanding
					PO 20173559	Total: 141.00
23- 0000- 0000-230079-	2- 00000	172124	20173577			297.20
MISCELLANEOUS	17-368	10/17/17		1	CANE STREET CONSTRUCTION MICHAEL WARESK	Outstanding
					PO 20173577	Total: 297.20
23- 0000- 0000-230080-	2- 00000	172131	20173581			141.00
MISCELLANEOUS	17-369	10/17/17		1	DAVID HODGSON	Outstanding
					PO 20173581	Total: 141.00
20- 0000- 0000-200085-	2- 00000	172125	20173597			169.20
MISCELLANEOUS	17-372	10/17/17		1	CULBERTSON, GRACE EST / BNY MELLON	Outstanding
					PO 20173597	Total: 169.20
23- 0000- 0000-156928-	2- 00000	172129	20173648			141.00
MISCELLANEOUS	17354	10/17/17		1	ROBERT HAMWEE	Outstanding
					PO 20173648	Total: 141.00
01- 2017- 1330- 0330-	2- 00036	172115	20173708			354.70
ENGINEERING SERVICES		10/17/17		1	BLANKET ORDER FOR APGAR ASSOCIATES, P. FOX, TOWNSHIP ENGINEER, TO ATTEND BOARD OF HEALTH MEETINGS	Outstanding
					PO 20173708	Total: 354.70
23- 0000- 0000-230081-	2- 00000	172143	20173715			272.30
MISCELLANEOUS	17-370	10/17/17		1	TICE, PAUL GRADING ESCROW 50/5.04 79 LEE'S HILL RD	Outstanding
					PO 20173715	Total: 272.30
20- 0000- 0000-200087-	2- 00000	172144	20173718			803.70
MISCELLANEOUS	17-387	10/17/17		1	WASH N WIGGLE	Outstanding
					PO 20173718	Total: 803.70
Vendor Total :						9,535.40
ATLANTACT		ATLANTIC TACTICAL				
01- 2017- 1240- 0240-	2- 00047	172147	20173565			167.00
UNIFORM & CLOTHING EXP	SI-90207712	10/17/17		1	1 SHIRT BADGE #10, 1 WALLET BADGE #10 & 1 BADGE WALLET - NASTASE	Outstanding
					PO 20173565	Total: 167.00
Vendor Total :						167.00
BEYER		BEYER BROS. CORP.				
01- 2017- 1315- 0315-	2- 00055	172161	20173112			382.80
VEHICLE PARTS & ACCESSOR	89869	10/17/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173112	Total: 382.80
Vendor Total :						382.80
BEYERFORD		BEYER FORD				
01- 2017- 1315- 0315-	2- 00055	172162	20173262			425.52

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BEYERFORD		BEYER FORD				
	VEHICLE PARTS & ACCESSOR	54550	10/17/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20173262 <i>Total:</i>	425.52
01- 2017- 1240- 0241- 2- 00053	172150	10/17/17	20173463			26,270.75
	VEHICLE PURCHASE		10/17/17	1	SUV INTERCEPTOR WITH OPTIONS- ITEM #5 MCCPC CONTRACT #15-A	Outstanding
					<i>PO</i> 20173463 <i>Total:</i>	26,270.75
01- 2017- 1240- 0241- 2- 00053	172030	10/17/17	20173645			984.96
	VEHICLE PURCHASE	67131/42	10/17/17	1	NEW EQUIPMENT FOR POLICE CAR	Outstanding
					<i>PO</i> 20173645 <i>Total:</i>	984.96
					Vendor Total :	27,681.23
BLACK		BLACK LAGOON				
04- 2008-200809- 9908- 4- 04236	172031	10/17/17	20173670			1,004.00
	BAYNE PARK SKATING RINKS	14868	10/17/17	1	CAPITAL PURCHASE- NEW EQUIPMENT	Outstanding
04- 2011-201107- 9920- 4- 00000	172031	10/17/17	20173670			780.90
	MISCELLANEOUS	14868	10/17/17	2	CAPITAL PURCHASE	Outstanding
04- 2016-201602- 4024- 4- 04242	172031	10/17/17	20173670			420.10
	BARRET FIELD IMPROVEMENTS	14868	10/17/17	3	CAPITAL PURCHASE	Outstanding
					<i>PO</i> 20173670 <i>Total:</i>	2,205.00
					Vendor Total :	2,205.00
BROADVIEW		BROADVIEW NETWORK				
01- 2017- 1440- 0440- 2- 00000	172148	10/17/17	20173016			119.49
	MISCELLANEOUS		10/17/17	1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					<i>PO</i> 20173016 <i>Total:</i>	119.49
					Vendor Total :	119.49
CDW		CDW GOVERNMENT				
01- 2016- 1110- 0102- 2- 00502	172068	10/17/17	20173576			257.57
	HARDWARE-NEW		10/17/17	1	HP OFFICEJET PRO #8730 ALL IN ONE PRINTER	Outstanding
					<i>PO</i> 20173576 <i>Total:</i>	257.57
					Vendor Total :	257.57
CHLAWN		CHATHAM LAWNMOWER SERVICE INC.				
01- 2017- 1315- 0315- 2- 00062	172163	10/17/17	20173109			122.80
	MACHINERY & EQUIP REPAIR	166191	10/17/17	1	BLANKET PURCHASE ORDER- MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
					<i>PO</i> 20173109 <i>Total:</i>	122.80
					Vendor Total :	122.80
CHANAP		CHATHAM NAPA				
01- 2017- 1315- 0315- 2- 00055	172164	10/17/17	20173108			9.05
	VEHICLE PARTS & ACCESSOR	710372	10/17/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172165	10/17/17	20173108			9.05
	VEHICLE PARTS & ACCESSOR	710373	10/17/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding

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CHANAP CHATHAM NAPA						
01- 2017- 1315- 0315- 2- 00055	172166	10/17/17	20173108			332.67
VEHICLE PARTS & ACCESSOR	710375	10/17/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172167	10/17/17	20173108			338.63
VEHICLE PARTS & ACCESSOR	710512	10/17/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172168	10/17/17	20173108			272.97
VEHICLE PARTS & ACCESSOR	710958	10/17/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172169	10/17/17	20173108			119.62
VEHICLE PARTS & ACCESSOR	712307	10/17/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
					PO 20173108 Total:	<u>1,081.99</u>
					Vendor Total :	<u>1,081.99</u>
CALLYN CHRIS ALLYN						
01- 2017- 1110- 0102- 2- 00504	172069	10/17/17	20173088			900.00
NETWORK SUPPORT SERVICE		10/17/17		2	2017 GIS & IT SERVICES	Outstanding
					PO 20173088 Total:	<u>900.00</u>
					Vendor Total :	<u>900.00</u>
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	172072	09/26/17	20173058	350		195.93
CABLE	SEPT 17	09/26/17		1	BLANKET 2017 FARM INTERNET	Reconciled
					PO 20173058 Total:	<u>195.93</u>
					Vendor Total :	<u>195.93</u>
COOPER COOPER ELCTRIC SUPPLY CO.						
01- 2017- 1310- 0310- 2- 00065	172170	10/17/17	20173693			256.20
BUILDING SUPPLIES & MAT	S030420264	10/17/17		1	BLANKET PURCHASE ORDER-ELECTRICAL SUPPLIES	Outstanding
					PO 20173693 Total:	<u>256.20</u>
					Vendor Total :	<u>256.20</u>
FREEHOLD COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE						
01- 2017- 2330- 0331- 2- 00000	172033	10/17/17	20173273			26,059.48
MISCELLANEOUS		10/17/17		1	2017 HEALTH DEPT, SHARED SERVICES AGREEMENT COUNTY OF MORRIS & HARDING TWP. 2ND QTR 2017 SHARE SERVICE PUBLIC HEALTH FEE	Outstanding
					PO 20173273 Total:	<u>26,059.48</u>
					Vendor Total :	<u>26,059.48</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	172034	10/17/17				840,174.00
SCHOOL TAXES	OCT 2017	10/17/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS SEPTEMBER 2017	Outstanding
					PO Total :	<u>840,174.00</u>

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Vendor Total :						840,174.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 SEPT 2017	172082 10/17/17 10/17/17	20173014	1	BLANKET 2017 MEDICAL REIMBURSEMENT	345.70 Outstanding
<i>PO 20173014 Total:</i>						<i>345.70</i>
Vendor Total :						345.70
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2017- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 3439	172171 10/17/17 10/17/17	20173101	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	100.00 Outstanding
<i>PO 20173101 Total:</i>						<i>100.00</i>
Vendor Total :						100.00
DENVIL DENVILLE LINE PAINTING, INC.						
01- 2017- 1290- 0290- OTHER CONTRACTUAL SERV	2- 00038 R-15878	172083 10/17/17 10/17/17	20173651	1	CONTRACTURAL SERVICES. LINE STIPPING	13,968.36 Outstanding
<i>PO 20173651 Total:</i>						<i>13,968.36</i>
Vendor Total :						13,968.36
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037 140618	172025 10/17/17 10/17/17	20173037	1	BLANKET 2017 AFFORDABLE HOUSING ATTORNEY	3,570.80 Outstanding
<i>PO 20173037 Total:</i>						<i>3,570.80</i>
Vendor Total :						3,570.80
DIRADO DIRADO, ANTHONY						
01- 2017- 1150- 0150- POSTAGE	2- 00022 172113	10/17/17 10/17/17	20173711	1	REIMBURSEMENT FOR POSTAGE TO SEND FARMLAND ROLLBACKS	40.75 Outstanding
<i>PO 20173711 Total:</i>						<i>40.75</i>
Vendor Total :						40.75
DORSEY DORSEY & SEMRAU, LLC						
01- 2017- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 172035 12960	10/17/17 10/17/17	20173038	1	BLANKET 2017 TAX APPEAL ATTORNEY	672.10 Outstanding
01- 2017- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 172149 13043	10/17/17 10/17/17	20173038	1	BLANKET 2017 TAX APPEAL ATTORNEY	1,001.00 Outstanding
<i>PO 20173038 Total:</i>						<i>1,673.10</i>
Vendor Total :						1,673.10
BRUCE.A E DR. BRUCE A. EISENSTEIN						
20- 0000- 0000-200061- MISCELLANEOUS	2- 00000 172108 10-17	10/17/17 10/17/17	20173595	1	PSEG/PYRAMID	4,102.25 Outstanding
<i>PO 20173595 Total:</i>						<i>4,102.25</i>
Vendor Total :						4,102.25
DRASAF DRAEGER INC						
02- 2017- 2745- 0745- MISCELLANEOUS	2- 00000 172036	10/17/17	20173653			240.00

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DRASAF	DRAEGER INC					
MISCELLANEOUS	5959963782	10/17/17		1	QUOTE FOR 1 CASE OF 24 BOTTLES OF ALCOTEST SOLUTION	Outstanding
					<i>PO</i> 20173653 <i>Total:</i>	<u>240.00</u>
					Vendor Total :	<u>240.00</u>
EGGERT	EGGERT/CONKLING - MILLER					
01- 2017- 1446- 0446-	2- 00000	172172	10/17/17	20173093		423.92
MISCELLANEOUS	96223	10/17/17		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					<i>PO</i> 20173093 <i>Total:</i>	<u>423.92</u>
					Vendor Total :	<u>423.92</u>
ENTEMA	ENTEMAN - ROVIN					
01- 2017- 1240- 0240-	2- 00047	172037	10/17/17	20173567		150.25
UNIFORM & CLOTHING EXP	0129517-IN	10/17/17		1	QUOTE FOR BADGE (RET) & WALLET -CHIEF GIANSAANTI	Outstanding
					<i>PO</i> 20173567 <i>Total:</i>	<u>150.25</u>
					Vendor Total :	<u>150.25</u>
ERIKJ	ERIK J.HELLER					
01- 2017- 1240- 0240-	2- 00046	172045	10/17/17	20173688		30.00
FOOD		10/17/17		1	REIMBURSMET FOR FOOD	Outstanding
					<i>PO</i> 20173688 <i>Total:</i>	<u>30.00</u>
					Vendor Total :	<u>30.00</u>
QCLAB	EUROFINS QC, INC					
01- 2017- 1330- 0330-	2- 00039	172038	10/17/17	20173126		21.00
SPECIALIZED SERVICES		10/17/17		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES ENIRONMENTAL WATER SAMPLES SEPTEMBER 2017	Outstanding
					<i>PO</i> 20173126 <i>Total:</i>	<u>21.00</u>
					Vendor Total :	<u>21.00</u>
FASTSI	FAST SIGNS					
02- 2012- 2756- 0756-	2- 00000	172173	10/17/17	20173106		30.00
MISCELLANEOUS	6961477	10/17/17		2	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					<i>PO</i> 20173106 <i>Total:</i>	<u>30.00</u>
					Vendor Total :	<u>30.00</u>
FINCH	FINCH FUEL OIL CO.,INC.					
01- 2017- 1460- 0460-	2- 00056	172174	10/17/17	20173096		8,239.28
MOTOR FUELS	108211	10/17/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
					<i>PO</i> 20173096 <i>Total:</i>	<u>8,239.28</u>
					Vendor Total :	<u>8,239.28</u>
WILLSHAW	GARY WILLSHAW					
01- 2017- 1220- 0220-	2- 00000	172039	10/17/17	20173015		300.00
MISCELLANEOUS	SEPT -	10/17/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
01- 2017- 1220- 0220-	2- 00000	172084	10/17/17	20173015		300.00

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WILLSHAW GARY WILLSHAW						
MISCELLANEOUS	JULY 2017	10/17/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
01- 2017- 1220- 0220- 2- 00000	172085	10/17/17	20173015			300.00
MISCELLANEOUS	SEPT 2017	10/17/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173015 <i>Total:</i>	<u>900.00</u>
					Vendor Total :	<u>900.00</u>
GENCOP GENERAL COPIERS INC						
01- 2017- 1110- 0100- 2- 00028	172086	10/17/17	20173047			69.61
OFFICE EQUIP & FURNITURE	170927-0012	10/17/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
					<i>PO</i> 20173047 <i>Total:</i>	<u>69.61</u>
					Vendor Total :	<u>69.61</u>
GLENEA GLENEAGLES-HEATHER HILL						
01- 2017- 1325- 0325- 2- 00000	172032	10/17/17	20173449			901.33
MISCELLANEOUS		10/17/17		1	2016 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					<i>PO</i> 20173449 <i>Total:</i>	<u>901.33</u>
					Vendor Total :	<u>901.33</u>
GLENN GLENN ROE, COUNTY TREASURER						
01- 2017- 1120- 0121- 2- 00000	172040	10/17/17	20173673			2,489.91
MISCELLANEOUS		10/17/17		1	ELECTION FEES	Outstanding
					<i>PO</i> 20173673 <i>Total:</i>	<u>2,489.91</u>
					Vendor Total :	<u>2,489.91</u>
GUARDIAN GUARDIAN						
01- 2017- 1220- 0220- 2- 00000	172073	09/26/17	20173003		7245	6,750.12
MISCELLANEOUS	OCTOBER 2	09/26/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20173003 <i>Total:</i>	<u>6,750.12</u>
					Vendor Total :	<u>6,750.12</u>
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- 2- 00000	172041	10/17/17	20173680			870.00
MISCELLANEOUS		10/17/17		1	DEAR PROPERTY MOWING AND CLEAN-UP OF FIELDS	Outstanding
					<i>PO</i> 20173680 <i>Total:</i>	<u>870.00</u>
05- 5000- 0000- 0000- 2- 00000	172043	10/17/17	20173681			150.00
MISCELLANEOUS		10/17/17		1	VON ZUBEN MANAGEMENT PLAN 50% REIMBURSEMENT	Outstanding
05- 5000- 0000- 0000- 2- 00000	172043	10/17/17	20173681			260.00
MISCELLANEOUS		10/17/17		2	VON ZUBEN MANAGEMENT CUT AND TRIMMED FIELD	Outstanding
					<i>PO</i> 20173681 <i>Total:</i>	<u>410.00</u>
					Vendor Total :	<u>1,280.00</u>
ZHARTLEY HARTLEY FARMS PARTNERS, LP						
21- 0000- 0000-626198- 2- 00000	172042	10/17/17	20173663			521.77
MISCELLANEOUS		10/17/17		1	ENGINEERING ESCROW RELEASE FROM 6/27/1997	Outstanding
					<i>PO</i> 20173663 <i>Total:</i>	<u>521.77</u>
					Vendor Total :	<u>521.77</u>

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HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
26- 9999- 2600- 2600-	2- 00299	172177	10/17/17	20173060		900.00
LAWN CARE	402822FARM	10/17/17		1	BLANKET 2017 FARM LAWN CARE	Outstanding
					<i>PO 20173060 Total:</i>	<i>900.00</i>
01- 2017- 1310- 0310-	2- 00038	172176	10/17/17	20173360		1,245.00
OTHER CONTRACTUAL SERV	402822TH	10/17/17		1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173360 Total:</i>	<i>1,245.00</i>
05- 5000- 0000- 0000-	2- 00000	172178	10/17/17	20173361		100.00
MISCELLANEOUS	402822HOST	10/17/17		1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173361 Total:</i>	<i>100.00</i>
01- 2017- 1375- 0375-	2- 00000	172175	10/17/17	20173362		1,825.00
MISCELLANEOUS	402822CPAC	10/17/17		1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173362 Total:</i>	<i>1,825.00</i>
Vendor Total :						4,070.00
HORBLU		HORIZON BLUE CROSS BLUE SHIELD OF NJ				
01- 2017- 1220- 0220-	2- 00000	172074	09/26/17	20173004	7246	23,061.42
MISCELLANEOUS			09/26/17	1	BLANKET 2017 HEALTH BENEFITS	Reconciled
01- 2017- 1220- 0220-	2- 00000	172075	09/26/17	20173004	7247	46,136.40
MISCELLANEOUS	OCTOBER 2	09/26/17		1	BLANKET 2017 HEALTH BENEFITS	Reconciled
					<i>PO 20173004 Total:</i>	<i>69,197.82</i>
Vendor Total :						69,197.82
HYLAND		HYLAND ELECTRIC, INC				
02- 2016- 2747- 0747-	2- 00000	172181	10/17/17	20173164		1,277.50
MISCELLANEOUS	4980TH	10/17/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173164 Total:</i>	<i>1,277.50</i>
26- 9999- 2600- 2600-	2- 00295	172180	10/17/17	20173165		492.50
MAINT.SERVICES	4980FARM	10/17/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SERVICES	Outstanding
					<i>PO 20173165 Total:</i>	<i>492.50</i>
Vendor Total :						1,770.00
INTERSOF		INTERSOFT TECH.INTN'L LLC				
01- 2017- 1110- 0102-	2- 00503	172206	10/17/17	20173048		1,485.00
SOFTWARE SUPPORT CONTRACT	100217-HT 3	10/17/17		1	BLANKET 2017 WEB VENDOR	Outstanding
01- 2017- 1110- 0102-	2- 00503	172207	10/17/17	20173048		1,485.00
SOFTWARE SUPPORT CONTRACT	073117-HT 2	10/17/17		1	BLANKET 2017 WEB VENDOR	Outstanding
					<i>PO 20173048 Total:</i>	<i>2,970.00</i>
Vendor Total :						2,970.00
ZZJACOBUS		JACOBUS & ASSOCIATES, LLC				
01- 9999- 1145- 0000-	2- 09045	172215	10/12/17	20173686	7253	5,478.02
PRIOR YR TAX COURT JUDGM		10/12/17		1	TAX COURT JUDGMENT ATTENCIO; 136 VILLAGE RD BLOCK 14, LOT 8 2016	Outstanding
01- 9999- 1145- 0000-	2- 09045	172215	10/12/17	20173686	7253	5,567.17

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ZZJACOBUS JACOBUS & ASSOCIATES, LLC						
PRIOR YR TAX COURT JUDGM		10/12/17		2	TAX COURT JUDGMENT ATENCIO; 136 VILLAGE RD BLOCK 14, LOT 8 2017	Outstanding
					<i>PO</i> 20173686	<i>Total:</i> 11,045.19
Vendor Total :						11,045.19
JAEUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600-	2- 00297	172182	10/17/17	20173133		60.36
MAINT. SUPPLIES	622683	10/17/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO</i> 20173133	<i>Total:</i> 60.36
01- 2017- 1310- 0310-	2- 00065	172184	10/17/17	20173134		19.50
BUILDING SUPPLIES & MAT	615985	10/17/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310-	2- 00065	172185	10/17/17	20173134		19.50
BUILDING SUPPLIES & MAT	619989	10/17/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO</i> 20173134	<i>Total:</i> 39.00
04- 2010-201012- 9914-	4- 00000	172183	10/17/17	20173481		1,078.20
MISCELLANEOUS	616347	10/17/17		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENTS	Outstanding
					<i>PO</i> 20173481	<i>Total:</i> 1,078.20
Vendor Total :						1,177.56
JAMSFER JAMES SFERLAZZO						
01- 2017- 1220- 0220-	2- 00000	172087	10/17/17	20173013		1,200.00
MISCELLANEOUS	4TH QUARTE	10/17/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173013	<i>Total:</i> 1,200.00
Vendor Total :						1,200.00
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600-	2- 00081	172076	09/26/17	20173061	351	81.62
ELECTRICITY	SEPT 17	09/26/17		1	BLANKET 2017 FARM ELECTRIC	Outstanding
					<i>PO</i> 20173061	<i>Total:</i> 81.62
01- 2017- 1435- 0435-	2- 00000	172047	10/17/17	20173026		69.09
MISCELLANEOUS	SEPT 17	10/17/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
01- 2017- 1435- 0435-	2- 00000	172048	10/17/17	20173026		91.97
MISCELLANEOUS	SEPT 17	10/17/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
					<i>PO</i> 20173026	<i>Total:</i> 161.06
07- 2017- 1549- 0549-	2- 00081	172046	10/17/17	20173029		177.00
ELECTRICITY	SEPT 17	10/17/17		2	BLANKET 2017 SEWER	Outstanding
					<i>PO</i> 20173029	<i>Total:</i> 177.00
Vendor Total :						419.68
JSMEND JS MENDHAM CORP						
01- 2017- 1240- 0240-	2- 00038	172049	10/17/17	20173191		255.00
OTHER CONTRACTUAL SERV		10/17/17		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO</i> 20173191	<i>Total:</i> 255.00
Vendor Total :						255.00

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KENCOR		KENCOR, INC.				
01- 2017- 1310- 0310- 2- 00038	172186	10/17/17	20173141			96.00
OTHER CONTRACTUAL SERV	922963	10/17/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173141 Total:	96.00
					Vendor Total :	96.00
LEAF		LEAF				
01- 2017- 1110- 0100- 2- 00028	172077	09/26/17	20173049		7248	268.38
OFFICE EQUIP & FURNITURE	7741386	09/26/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Outstanding
					PO 20173049 Total:	268.38
					Vendor Total :	403.38
01- 2017- 1240- 0240- 2- 00025	172092	09/29/17	20173050		7250	135.00
PHOTOCOPY EXP.	7741385	09/29/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					PO 20173050 Total:	135.00
					Vendor Total :	403.38
ZLINDABUR		LINDABURY, MCCORMICK, ESTABROOK & COOPE				
22- 0000- 0000-124227- 2- 00000	172094	10/17/17	20173704			2,500.00
MISCELLANEOUS		10/17/17		1	MAYFIELD CONSERVATION PARTNERS, LLC PERFORMANCE ESCROW RELEASE BLOCK 4, LOT 27	Outstanding
					PO 20173704 Total:	2,500.00
					Vendor Total :	2,500.00
FALCON		MARAZITI, FALCON & HEALEY, LLP				
01- 2017- 1155- 0155- 2- 00099	172050	10/17/17	20173039			792.00
MISC EXPENSES	36696	10/17/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20173039 Total:	792.00
					Vendor Total :	792.00
MGL		MGL PRINTING SOLUTIONS				
01- 2017- 1145- 0145- 2- 00023	172112	10/17/17	20173478			95.00
PRINTING AND BINDING	146930	10/17/17		1	TAX PAYMENT REMINDER STICKERS	Outstanding
					PO 20173478 Total:	95.00
					Vendor Total :	95.00
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2017- 1440- 0440- 2- 00000	172095	10/17/17	20173019			721.53
MISCELLANEOUS	271854	10/17/17		1	BLANKET 2017 TELEPHONE SERVICES	Outstanding
					PO 20173019 Total:	721.53
					Vendor Total :	721.53
JENKS		MT KEMBLE LANDOWNERS ASSOC.				
01- 2017- 1325- 0325- 2- 00000	172026	10/17/17	20173450			1,802.66
MISCELLANEOUS		10/17/17		1	2017 MUNCIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20173450 Total:	1,802.66
					Vendor Total :	1,802.66

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NJAWC N.J. AMERICAN WATER COMPANY						
01- 2017- 1265- 0256- MISCELLANEOUS	2- 00000 SEPT 17	10/17/17 10/17/17	20173030	1	BLANKET 2017 FIRE HYDRANT PO 20173030	451.00 Outstanding Total: 451.00
Vendor Total :						451.00
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2017- 1105- 0105- EDUCATION AND TRAINING	2- 00042 2017 CONFERE	10/17/17 10/17/17	20173716	1	CONFERENCE REGISTRATION PO 20173716	165.00 Outstanding Total: 165.00
Vendor Total :						165.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2017- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 43591	10/17/17 10/17/17	20173122	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS PO 20173122	70.22 Outstanding Total: 70.22
Vendor Total :						70.22
NVPOST NEW VERNON POSTMASTER						
01- 2017- 1240- 0240- POSTAGE	2- 00022 172093	09/29/17 09/29/17	20173677	1	7251 FEE FOR PD BOX # 246 FOR 1 YEAR PO 20173677	198.00 Outstanding Total: 198.00
Vendor Total :						198.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2017- 1330- 0330- FOOD	2- 00046 172088	10/17/17 10/17/17	20173425	1	BLANKET ORDER FOR FOOD DURING THE SENIORS MEETINGS (2) MAY/OCTOBER 2017 OCTOBER 2017 SENIOR MEETING/LUNCHEON PO 20173425	165.00 Outstanding Total: 165.00
01- 2017- 1330- 0330- FOOD	2- 00046 172051	10/17/17 10/17/17	20173676	1	BLANKET ORDER FOR FOOD AT CLINICS POLICE BLOOD CLINIC - FOOD PO 20173676	125.00 Outstanding Total: 125.00
Vendor Total :						290.00
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2017- 1310- 0310- MISCELLANEOUS	2- 00000 172089 171425260	10/17/17 10/17/17	20173678	1	REGISTRATION FEE PO 20173678	150.00 Outstanding Total: 150.00
Vendor Total :						150.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 172052	10/17/17 10/17/17	20173666	1	DOG LICENSE REPORT FOR AUGUST 2017 PO 20173666	1.20 Outstanding Total: 1.20
Vendor Total :						1.20
OCA O.C.A. BENEFITS SERVICES, LLC						

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OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2017- 1220- 0220-	2- 00000	172053	20173005			20.00
MISCELLANEOUS	HSA5001	10/17/17		1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE	Outstanding
					PO 20173005	Total: 20.00
01- 2017- 1220- 0220-	2- 00000	172054	20173006			233.00
MISCELLANEOUS	B58384	10/17/17		1	BLANKET 2017 HRA PARTICIPANT FEE	Outstanding
					PO 20173006	Total: 233.00
Vendor Total :						253.00
CLINTBUS		OFFICE CONCEPTS GROUP				
04- 2010-201012- 9918-	4- 00000	172055	20173566			673.03
MISCELLANEOUS	767137-0-1/79	10/17/17		1	NEW OFFICE EQUIPMENT	Outstanding
					PO 20173566	Total: 673.03
01- 2017- 1180- 0180-	2- 00024	172098	20173699			49.86
OFFICE SUPPLIES	769418-0	10/17/17		1	PB SUPPLIES	Outstanding
					PO 20173699	Total: 49.86
01- 2017- 1110- 0100-	2- 00024	172096	20173710			340.68
OFFICE SUPPLIES	769419-0	10/17/17		1	OCTOBER SUPPLIES	Outstanding
					PO 20173710	Total: 340.68
01- 2017- 1110- 0100-	2- 00024	172097	20173713			336.24
OFFICE SUPPLIES	769420-0	10/17/17		1	INK/TONER/COFFEE	Outstanding
					PO 20173713	Total: 336.24
Vendor Total :						1,399.81
PRIB		P. RUBINETTI - PRIVATE DISPOSA				
01- 2017- 1310- 0310-	2- 00038	172188	20173124			276.66
OTHER CONTRACTUAL SERV	623019	10/17/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173124	Total: 276.66
Vendor Total :						276.66
ZPACCHIAN		PACCHIANO, ANTHONY				
20- 0000- 0000-200020-	2- 00000	172090	20173705			288.75
MISCELLANEOUS		10/17/17		1	TECHNICAL ESCROW RELEASE BLOCK 25.02, LOT 10.04 BOA#S 11-2014 & 23-2016	Outstanding
23- 0000- 0000-230014-	2- 00000	172090	20173705			2,367.53
MISCELLANEOUS		10/17/17		2	GRADING ESCROW RELEASE BLOCK 25.02, LOT 10.04 APP# 2014-9	Outstanding
					PO 20173705	Total: 2,656.28
Vendor Total :						2,656.28
ROMANO		PATRICIA E. ROMANO				
01- 2017- 1240- 0240-	2- 00039	172056	20173194			58.95
SPECIALIZED SERVICES		10/17/17		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
01- 2017- 1240- 0240-	2- 00039	172153	20173194			58.95
SPECIALIZED SERVICES		10/17/17		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
					PO 20173194	Total: 117.90

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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
Vendor Total :						117.90
POST	POST & RAIL PARTNERS, LP					
20- 0000- 0000-602628-	2- 00000	172109	10/17/17	20173700		435.00
MISCELLANEOUS		10/17/17		1	TECHNICAL ESCROW RELEASE BLOCK 4, LOTS 11 & 12 PB# 01-11	Outstanding
					PO 20173700	Total: 435.00
Vendor Total :						435.00
POWERDMS	POWER DMS, INC					
01- 2017- 1240- 0240-	2- 00020	172154	10/17/17	20173690		2,731.50
CONTRACTUAL SERVICE	17142	10/17/17		1	CONTRACT FROM 10/18/17 TO 10/17/18 INV # 17142	Outstanding
					PO 20173690	Total: 2,731.50
Vendor Total :						2,731.50
PRAXAIR	PRAXAIR DISTRIBUTION, INC.					
01- 2017- 1315- 0315-	2- 00072	172189	10/17/17	20173163		249.67
CHEMICALS & GASES	78787847	10/17/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20173163	Total: 249.67
Vendor Total :						249.67
ZPROFILE	PROFILE PROPERTIES, LLC					
23- 0000- 0000-156969-	2- 00000	172216	10/17/17	20173706		479.40
MISCELLANEOUS		10/17/17		1	GRADING ESCROW RELEASE BLOCK 40, LOT 7.01 APP# 2008-30	Outstanding
					PO 20173706	Total: 479.40
Vendor Total :						479.40
PSEGCO	PSE&G COMPANY					
05- 5000- 0000- 0000-	2- 00446	172057	10/17/17	20173031		11.84
HSA	SEPT 2017	10/17/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					PO 20173031	Total: 11.84
01- 2017- 1446- 0446-	2- 00080	172091	10/17/17	20173032		10.73
HEATING OIL & GAS	50310003032	10/17/17		1	BLANKET 2017 MAIN BUILDING	Outstanding
					PO 20173032	Total: 10.73
Vendor Total :						22.57
QUIKTEKS	QUIKTEKS, LLC.					
01- 2016- 1110- 0102-	2- 00504	172209	10/17/17	20160366		1,882.50
NETWORK SUPPORT SERVICE	MSP19690	10/17/17		2	2016 NETWORK SUPPORT SERVICES	Outstanding
					PO 20160366	Total: 1,882.50
01- 2017- 1110- 0102-	2- 00503	172058	10/17/17	20173054		112.50
SOFTWARE SUPPORT CONTRACT	MSP21792	10/17/17		2	BLANKET 2017 MAIL SECURITY FILTERING	Outstanding
01- 2017- 1110- 0102-	2- 00504	172058	10/17/17	20173054		1,800.00
NETWORK SUPPORT SERVICE	MSP21792	10/17/17		3	MAY-DEC BLANKET 2017 NETWORK SUPPORT	Outstanding
01- 2017- 1110- 0102-	2- 00503	172099	10/17/17	20173054		112.50
SOFTWARE SUPPORT CONTRACT	OCTOBER 2	10/17/17		2	BLANKET 2017 MAIL SECURITY FILTERING	Outstanding
01- 2017- 1110- 0102-	2- 00504	172099	10/17/17	20173054		1,800.00

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QUIKTEKS	QUIKTEKS, LLC.					
	NETWORK SUPPORT SERVICE	OCTOBER 2	10/17/17	3	MAY-DEC BLANKET 2017 NETWORK SUPPORT	Outstanding
01- 2017- 1110- 0102- 2- 00503	172208	10/17/17	20173054			112.50
	SOFTWARE SUPPORT CONTRACT	MSP21481	10/17/17	2	BLANKET 2017 MAIL SECURITY FILTERING	Outstanding
01- 2017- 1110- 0102- 2- 00504	172208	10/17/17	20173054			1,800.00
	NETWORK SUPPORT SERVICE	MSP21481	10/17/17	3	MAY-DEC BLANKET 2017 NETWORK SUPPORT	Outstanding
					PO 20173054 Total:	5,737.50
					Vendor Total :	7,620.00
R&R	R & R RADAR, INC					
01- 2017- 1240- 0240- 2- 00051	172059	10/17/17	20173650			205.00
	COMM EQUIP SERVICE & REP	17-90030	10/17/17	1	QUOTE # 4028 -REPAIR GENESIS II SELECT ANTENNA SN#10997 & REPLACE MIXER IN ANTENNA	Outstanding
					PO 20173650 Total:	205.00
					Vendor Total :	205.00
RICCIARDI	RICCIARDI BROTHERS, INC					
01- 2017- 1310- 0310- 2- 00065	172191	10/17/17	20173135			45.99
	BUILDING SUPPLIES & MAT	118492	10/17/17	1	BLANKET PURCHASE ORDER-BUILDING MAINTENANCE SUPPLIES	Outstanding
					PO 20173135 Total:	45.99
26- 9999- 2600- 2600- 2- 00297	172190	10/17/17	20173138			311.68
	MAINT. SUPPLIES	118705	10/17/17	1	BLANKET PURCHASE ORDER-BUILDING MAINTENANCE SUPPLIES	Outstanding
					PO 20173138 Total:	311.68
					Vendor Total :	357.67
ROBHOL	ROBERT HOLTZ					
01- 2017- 1220- 0220- 2- 00000	172070	10/17/17	20173010			400.00
	MISCELLANEOUS	SEPT 2017	10/17/17	1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173010 Total:	400.00
					Vendor Total :	400.00
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2017- 1155- 0155- 2- 00000	172155	10/17/17	20173041			6,250.00
	MISCELLANEOUS		10/17/17	1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20173041 Total:	6,250.00
					Vendor Total :	6,250.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- 2- 00082	172100	10/17/17	20173064			1,490.31
	WATER USAGE	SEPT 17	10/17/17	1	BLANKET 2017 FARM HYDRANTS ACCT# 762510409000-\$186.28 FIRE LINES ACCT# 763510838000-\$399.84 USAGE ACCT# 2120001428- \$904.19	Outstanding
					PO 20173064 Total:	1,490.31
					Vendor Total :	1,490.31
SECshr	SECURITY SHREDDING					

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SECSHR SECURITY SHREDDING						
01- 2017- 1240- 0240- 2- 00020	172110	10/17/17	20173056			32.50
CONTRACTUAL SERVICE	16316	10/17/17		1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120- 2- 00020	172110	10/17/17	20173056			32.50
CONTRACTUAL SERVICE	16316	10/17/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
					PO 20173056 Total:	65.00
					Vendor Total :	65.00
ZSHEELEIG SHEELEIGH, MATTHIAS						
20- 0000- 0000-200075- 2- 00000	172101	10/17/17	20173714			1,346.36
MISCELLANEOUS		10/17/17		1	TECHNICAL ESCROW RELEASE BLOCK 21, LOTS 3 & 5 APP# 01-2017	Outstanding
					PO 20173714 Total:	1,346.36
					Vendor Total :	1,346.36
SOUTHWEST SOUTHWEST SOLUTIONS GROUP, INC.						
04- 2017-201702- 4027- 4- 04254	172103	10/17/17	20173629			742.30
GUN STORAGE LOCKER	77478-1	10/17/17		1	3 DOOR VERTICAL FLUSH MOUNT GUN LOCKER W/MASTER KEY LOCKS	Outstanding
					PO 20173629 Total:	742.30
					Vendor Total :	742.30
SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2017- 1310- 0310- 2- 00038	172192	10/17/17	20173168			800.00
OTHER CONTRACTUAL SERV	054717	10/17/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173168 Total:	800.00
					Vendor Total :	800.00
STAPLES STAPLES, INC						
01- 2017- 1110- 0102- 2- 00502	172102	10/17/17	20173660			155.08
HARDWARE-NEW	8440	10/17/17		1	OFFICE EQUIPMENT PRINTER	Outstanding
					PO 20173660 Total:	155.08
					Vendor Total :	155.08
STORR STORR TRACTOR COMPANY						
01- 2017- 1315- 0315- 2- 00055	172193	10/17/17	20173152			103.08
VEHICLE PARTS & ACCESSOR	778723	10/17/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173152 Total:	103.08
					Vendor Total :	103.08
MADBOR THE BOROUGH OF MADISON						
01- 2017- 2490- 0492- 2- 00020	172028	10/17/17	20173035			16,792.18
CONTRACTUAL SERVICE	4TH QTR 17	10/17/17		1	BLANKET 2017 JOINT MUNICIPAL COURT	Outstanding
					PO 20173035 Total:	16,792.18
					Vendor Total :	16,792.18
THEHOME THE HOME DEPOT						
01- 2017- 1310- 0310- 2- 00065	172195	10/17/17	20173130			37.75

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THEHOME THE HOME DEPOT						
BUILDING SUPPLIES & MAT	3040586	10/17/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	172196	10/17/17	20173130			43.90
BUILDING SUPPLIES & MAT	3022619	10/17/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20173130 Total:</i>	81.65
26- 9999- 2600- 2600- 2- 00297	172194	10/17/17	20173131			368.97
MAINT. SUPPLIES	2030681	10/17/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20173131 Total:</i>	368.97
Vendor Total :						450.62
HOSE THE HOSE SHOP, INC.						
01- 2017- 1315- 0315- 2- 00055	172179	10/17/17	20173570			455.41
VEHICLE PARTS & ACCESSOR	123435	10/17/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					<i>PO 20173570 Total:</i>	455.41
Vendor Total :						455.41
HARDIN TOWNSHIP OF HARDING						
01- 2017- 1110- 0100- 1- 00011	172021	09/20/17			7152	12,018.35
FULL TIME - S & W		09/20/17		1	9/15/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00011	172021	09/20/17			7152	1,395.96
FULL TIME - S & W		09/20/17		2	9/15/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00012	172021	09/20/17			7152	300.00
PART TIME - S & W		09/20/17		3	9/15/17 PAYROLL	Reconciled
01- 2017- 1335- 0335- 1- 00011	172021	09/20/17			7152	150.00
FULL TIME - S & W		09/20/17		4	9/15/17 PAYROLL	Reconciled
01- 2017- 1130- 0130- 1- 00011	172021	09/20/17			7152	4,491.88
FULL TIME - S & W		09/20/17		5	9/15/17 PAYROLL	Reconciled
01- 2017- 1150- 0150- 1- 00011	172021	09/20/17			7152	2,071.24
FULL TIME - S & W		09/20/17		6	9/15/17 PAYROLL	Reconciled
01- 2017- 1145- 0145- 1- 00011	172021	09/20/17			7152	962.10
FULL TIME - S & W		09/20/17		7	9/15/17 PAYROLL	Reconciled
01- 2017- 1185- 0185- 1- 00011	172021	09/20/17			7152	680.00
FULL TIME - S & W		09/20/17		8	9/15/17 PAYROLL	Reconciled
01- 2017- 1195- 0195- 1- 00011	172021	09/20/17			7152	5,747.28
FULL TIME - S & W		09/20/17		9	9/15/17 PAYROLL	Reconciled
01- 2017- 1195- 0195- 1- 00012	172021	09/20/17			7152	2,666.19
PART TIME - S & W		09/20/17		10	9/15/17 PAYROLL	Reconciled
01- 2017- 1240- 0240- 1- 00011	172021	09/20/17			7152	52,404.42
FULL TIME - S & W		09/20/17		11	9/15/17 PAYROLL	Reconciled
01- 2017- 1240- 0240- 1- 00014	172021	09/20/17			7152	9,394.94
OVERTIME		09/20/17		12	9/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290- 1- 00011	172021	09/20/17			7152	18,824.76
FULL TIME - S & W		09/20/17		13	9/15/17 PAYROLL	Reconciled
01- 2017- 1305- 0307- 1- 00014	172021	09/20/17			7152	253.20
OVERTIME		09/20/17		14	9/15/17 PAYROLL	Reconciled
01- 2017- 1330- 0330- 1- 00011	172021	09/20/17			7152	3,051.01

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HARDIN	TOWNSHIP OF HARDING					
01- 2017- 1330- 0330- OVERTIME	1- 00014 172021	09/20/17 09/20/17		15 16	9/15/17 PAYROLL 9/15/17 PAYROLL	Reconciled 72.15
01- 2017- 1180- 0180- FULL TIME - S & W	1- 00011 172021	09/20/17 09/20/17		17	7152 9/15/17 PAYROLL	Reconciled 850.00
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 172021	09/20/17 09/20/17		18	7152 9/15/17 PAYROLL	Reconciled 8,419.05
01- 2017- 1220- 0220- HSA	2- 00446 172021	09/20/17 09/20/17		19	7152 9/15/17 PAYROLL	Reconciled 1,132.68
					<i>PO</i>	<i>Total :</i>
						<u>124,885.21</u>
07- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 172022	09/20/17 09/20/17		1	1344 9/15/17 PAYROLL	Reconciled 530.61
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 172023	09/20/17 09/20/17		1	340 9/15/17 PAYROLL	Reconciled 962.50
					<i>PO</i>	<i>Total :</i>
						<u>962.50</u>
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		1	7249 9/30/17 PAYROLL	Reconciled 12,018.35
01- 2017- 1120- 0120- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		2	7249 9/30/17 PAYROLL	Reconciled 1,778.82
01- 2017- 1120- 0120- PART TIME - S & W	1- 00012 172078	09/30/17 9/30/17		3	7249 9/30/17 PAYROLL	Reconciled 500.00
01- 2017- 1370- 0334- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		4	7249 9/30/17 PAYROLL	Reconciled 150.00
01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		5	7249 9/30/17 PAYROLL	Reconciled 4,533.54
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		6	7249 9/30/17 PAYROLL	Reconciled 2,092.08
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		7	7249 9/30/17 PAYROLL	Reconciled 982.94
01- 2017- 1145- 0145- OVERTIME	1- 00014 172078	09/30/17 9/30/17		8	7249 9/30/17 PAYROLL	Reconciled 82.32
01- 2017- 1185- 0185- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		9	7249 9/30/17 PAYROLL	Reconciled 680.00
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		10	7249 9/30/17 PAYROLL	Reconciled 5,747.28
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 172078	09/30/17 9/30/17		11	7249 9/30/17 PAYROLL	Reconciled 2,666.19
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		12	7249 9/30/17 PAYROLL	Reconciled 52,172.42
01- 2017- 1240- 0240- OVERTIME	1- 00014 172078	09/30/17 9/30/17		13	7249 9/30/17 PAYROLL	Reconciled 16,642.93
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 172078	09/30/17 9/30/17		14	7249 9/30/17 PAYROLL	Reconciled 18,177.26
01- 2017- 1290- 0290- PART TIME - S & W	1- 00012 172078	09/30/17 9/30/17		15	7249 9/30/17 PAYROLL	Reconciled 280.00

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HARDIN	TOWNSHIP OF HARDING					
01- 2017- 1305- 0307- OVERTIME	1- 00014 172078 9/30/17	09/30/17 09/30/17			7249 9/30/17 PAYROLL	369.12 Reconciled
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 172078 9/30/17	09/30/17 09/30/17			7249 9/30/17 PAYROLL	3,051.01 Reconciled
01- 2017- 1330- 0330- OVERTIME	1- 00014 172078 9/30/17	09/30/17 09/30/17			7249 9/30/17 PAYROLL	57.72 Reconciled
01- 2017- 1180- 0180- FULL TIME - S & W	1- 00011 172078 9/30/17	09/30/17 09/30/17			7249 9/30/17 PAYROLL	850.00 Reconciled
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 172078 9/30/17	09/30/17 09/30/17			7249 9/30/17 PAYROLL	10,073.34 Reconciled
01- 2017- 1220- 0223- MISCELLANEOUS	2- 00000 172078 9/30/17	09/30/17 09/30/17			7249 9/30/17 PAYROLL	2,469.24 Reconciled
01- 2017- 1220- 0220- HSA	2- 00446 172078 9/30/17	09/30/17 09/30/17			7249 9/30/17 PAYROLL	982.68 Reconciled
					<i>PO</i>	<i>Total :</i> <u>136,357.24</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 172079 9/30/17	09/30/17 09/30/17			1355 9/30/17 PAYROLL	530.61 Reconciled
					<i>PO</i>	<i>Total :</i> <u>530.61</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 172080 9/30/17	09/30/17 09/30/17			241 9/30/17 PAYROLL	11,772.50 Outstanding
					<i>PO</i>	<i>Total :</i> <u>11,772.50</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 172081 9/30/17	09/30/17 09/30/17			352 9/30/17 PAYROLL	595.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>595.00</u>
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	12,018.35 Outstanding
01- 2017- 1120- 0120- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	928.02 Outstanding
01- 2017- 1120- 0120- PART TIME - S & W	1- 00012 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	800.00 Outstanding
01- 2017- 1335- 0335- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	150.00 Outstanding
01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	4,533.54 Outstanding
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	2,092.08 Outstanding
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	982.94 Outstanding
01- 2017- 1145- 0145- OVERTIME	1- 00014 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	70.56 Outstanding
01- 2017- 1185- 0185- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	680.00 Outstanding
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	5,747.28 Outstanding
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	2,666.19 Outstanding

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01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	51,882.42 Outstanding
01- 2017- 1240- 0240- OVERTIME	1- 00014 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	11,669.65 Outstanding
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	18,177.26 Outstanding
01- 2017- 1290- 0290- PART TIME - S & W	1- 00012 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	315.00 Outstanding
01- 2017- 1290- 0290- OVERTIME	1- 00014 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	168.07 Outstanding
01- 2017- 1305- 0307- OVERTIME	1- 00014 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	282.30 Outstanding
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	3,051.01 Outstanding
01- 2017- 1330- 0330- OVERTIME	1- 00014 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	86.58 Outstanding
01- 2017- 1180- 0180- FULL TIME - S & W	1- 00011 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	850.00 Outstanding
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	8,616.99 Outstanding
01- 2017- 1220- 0220- HSA	2- 00446 172210	10/15/17 10/15/17			7252 10/15/17 PAYROLL	1,169.52 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>126,937.76</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 172211	10/15/17 10/15/17			1356 10/15/17 PAYROLL	530.61 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 172212	10/15/17 10/15/17			242 10/15/17 PAYROLL	977.50 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>977.50</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 172213	10/15/17 10/15/17			353 10/15/17 PAYROLL	752.50 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>752.50</u>
Vendor Total :						<u>404,832.04</u>
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- STATE TRAINING FEE	2- 09009 172156	10/17/17 JUL-SEP 17			1 STATE TRAINING FEES JULY - SEPTEMBER 2017	4,894.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>4,894.00</u>
Vendor Total :						<u>4,894.00</u>
TREASSTAT TREASURER, STATE OF NEW JERSEY						
01- 9999- 1130- 0000- MARRIAGE LICENSE FEE	2- 09011 172152	10/17/17 JUL-SEP 17			1 JULY - SEPTEMBER 2017 MARRIAGE/CIVIL UNION LICENSE FEES	175.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>175.00</u>
Vendor Total :						<u>175.00</u>

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UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2017- 1240- 0240- 2- 00047	172071	10/17/17	20173201			20.00
UNIFORM & CLOTHING EXP	309886	10/17/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20173201 Total:</i>	<u>20.00</u>
					Vendor Total :	<u>20.00</u>
VALLEY VALLEY PHYSICIAN SERVICES, INC						
01- 2017- 1110- 0100- 2- 00020	172060	10/17/17	20173605			102.00
CONTRACTUAL SERVICE	237391C5622	10/17/17		1	DOT DRUG TESTING	Outstanding
					<i>PO 20173605 Total:</i>	<u>102.00</u>
					Vendor Total :	<u>102.00</u>
VERIZO VERIZON						
01- 2017- 1440- 0440- 2- 00000	172062	10/17/17	20173021			221.76
MISCELLANEOUS	SEPT 17	10/17/17		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20173021 Total:</i>	<u>221.76</u>
01- 2017- 1440- 0440- 2- 00000	172064	10/17/17	20173022			194.92
MISCELLANEOUS	SEPT 17	10/17/17		1	BLANKET 2017 POLICE LINE	Outstanding
					<i>PO 20173022 Total:</i>	<u>194.92</u>
07- 2017- 1549- 0549- 2- 00083	172061	10/17/17	20173023			37.80
TELEPHONE	SEPT 17	10/17/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549- 2- 00083	172063	10/17/17	20173023			144.89
TELEPHONE	SEPT 17	10/17/17		1	BLANKET 2017 SEWER LINES	Outstanding
					<i>PO 20173023 Total:</i>	<u>182.69</u>
					Vendor Total :	<u>599.37</u>
FIOS VERIZON						
01- 2017- 1110- 0100- 2- 00030	172065	10/17/17	20173395			115.67
COMPUTER EXPENSES	SEPT 17	10/17/17		1	STATIC IP ADDRESS	Outstanding
					<i>PO 20173395 Total:</i>	<u>115.67</u>
					Vendor Total :	<u>115.67</u>
VERWIR VERIZON WIRELESS						
01- 2017- 1440- 0440- 2- 00000	172104	10/17/17	20173024			316.08
MISCELLANEOUS	9792445656	10/17/17		1	BLANKET 2017 POLICE CELL PHONES	Outstanding
					<i>PO 20173024 Total:</i>	<u>316.08</u>
01- 2017- 1440- 0440- 2- 00000	172066	10/17/17	20173025			471.71
MISCELLANEOUS	9792673030	10/17/17		1	BLANKET 2017 DPW CELL PHONES	Outstanding
					<i>PO 20173025 Total:</i>	<u>471.71</u>
					Vendor Total :	<u>787.79</u>
WBMASON W.B. MASON CO., INC						
01- 2017- 1240- 0240- 2- 00024	172111	10/17/17	20173189			300.58
OFFICE SUPPLIES	I48063581	10/17/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
					<i>PO 20173189 Total:</i>	<u>300.58</u>
					Vendor Total :	<u>300.58</u>
WAGEWORKS WAGEWORKS/CONEXIS						

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WAGWORKS		WAGWORKS/CONEXIS				
01- 2017- 1220- 0220-	2- 00000	10/17/17	20173002			18.50
MISCELLANEOUS	172067	10/17/17		1	BLANKET FOR 2017 COBRA ADMINISTRATION	Outstanding
					PO 20173002	Total: 18.50
Vendor Total :						18.50
ZWALSH		WALSH, WILLIAM M				
20- 0000- 0000-200025-	2- 00000	10/17/17	20173702			7,746.54
MISCELLANEOUS	172105	10/17/17		1	TECHNICAL ESCROW RELEASE BLOCK 34, LOT 1 3/26/2015	Outstanding
					PO 20173702	Total: 7,746.54
Vendor Total :						7,746.54
WELASP		WELDON MATERIALS, INC.				
01- 2017- 1290- 0290-	2- 00075	10/17/17	20173151			225.05
ASPHALT & PAVING MATERIA	172197	10/17/17		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
	2026476				PO 20173151	Total: 225.05
Vendor Total :						225.05
WESTPEST		WESTERN PEST SERVICE				
26- 9999- 2600- 2600-	2- 00293	10/17/17	20173065			74.00
PEST CONTROL	172198	10/17/17		1	BLANKET 2017 FARM PEST CONTROL	Outstanding
	4518616B				PO 20173065	Total: 74.00
01- 2017- 1310- 0310-	2- 00038	10/17/17	20173136			51.00
OTHER CONTRACTUAL SERV	172199	10/17/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
	4518472B				PO 20173136	Total: 51.00
Vendor Total :						125.00
ACE		YARDVILLE SUPPLY CO. DBA/ACE HARDWARE				
01- 2017- 1310- 0310-	2- 00065	10/17/17	20173100			25.99
BUILDING SUPPLIES & MAT	172200	10/17/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
	7248					
01- 2017- 1310- 0310-	2- 00065	10/17/17	20173100			186.98
BUILDING SUPPLIES & MAT	172201	10/17/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
	7316					
01- 2017- 1310- 0310-	2- 00065	10/17/17	20173100			18.84
BUILDING SUPPLIES & MAT	172202	10/17/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
	7404					
01- 2017- 1310- 0310-	2- 00065	10/17/17	20173100			36.97
BUILDING SUPPLIES & MAT	172203	10/17/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
	7407					
02- 2016- 2747- 0747-	2- 00000	10/17/17	20173100			3.99
MISCELLANEOUS	172204	10/17/17		2	BLANKET PURCHASE ORDER- TH MAINTENANCE	Outstanding
	7409					
02- 2016- 2747- 0747-	2- 00000	10/17/17	20173100			6.54
MISCELLANEOUS	172205	10/17/17		2	BLANKET PURCHASE ORDER- TH MAINTENANCE	Outstanding
	7420					
					PO 20173100	Total: 279.31
Vendor Total :						279.31
Grand Total :						1,524,561.41

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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	2,140.07	985,770.73	987,910.80	1		475,774.72	\$1,463,685.52		
2		1,558.03	1,558.03				\$1,558.03		
4		7,610.23	7,610.23				\$7,610.23		
5		1,391.84	1,391.84				\$1,391.84		
7		459.69	459.69	7		1,591.83	\$2,051.52		
17		1,251.20	1,251.20				\$1,251.20		
20		15,540.40	15,540.40				\$15,540.40		
21		535.87	535.87				\$535.87		
22		2,500.00	2,500.00				\$2,500.00		
23		5,830.63	5,830.63				\$5,830.63		
25		3,570.80	3,570.80				\$3,570.80		
26		3,697.82	3,697.82	26		2,587.55	\$6,285.37		
				12		12,750.00	\$12,750.00		
Total:	<u>\$2,140.07</u>	<u>\$1,029,717.24</u>	<u>\$1,031,857.31</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$492,704.10</u>	<u>\$1,524,561.41</u>