

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/18/2017 TO 11/21/2017

Date : 11/15/2017

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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	172219	11/21/17	20173044			181.06
SPECIALIZED SERVICES	501641566	11/21/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	172220	11/21/17	20173044			298.98
SPECIALIZED SERVICES	501029084	11/21/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	172326	11/21/17	20173044			183.52
SPECIALIZED SERVICES	502527164	11/21/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
<i>PO 20173044 Total:</i>						<u>663.56</u>
Vendor Total :						<u>663.56</u>

AMWEA		AMERICAN WEAR, INC.				
01- 2017- 1290- 0290- 2- 00047	172398	11/21/17	20173107			49.25
UNIFORM & CLOTHING EXP	399527	11/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	172399	11/21/17	20173107			49.25
UNIFORM & CLOTHING EXP	342070	11/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	172400	11/21/17	20173107			49.25
UNIFORM & CLOTHING EXP	344581	11/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	172401	11/21/17	20173107			52.75
UNIFORM & CLOTHING EXP	347122	11/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	172402	11/21/17	20173107			56.25
UNIFORM & CLOTHING EXP	350276	11/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	172403	11/21/17	20173107			69.00
UNIFORM & CLOTHING EXP	283688B	11/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	172404	11/21/17	20173107			21.00
UNIFORM & CLOTHING EXP	309810B	11/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
<i>PO 20173107 Total:</i>						<u>346.75</u>
Vendor Total :						<u>346.75</u>

FRANKB		ANDREW FIORE, PETTY CASH				
01- 2017- 1240- 0240- 2- 00022	172276	10/20/17	20173746		7335	9.00
POSTAGE		10/20/17		1	POLICE- KEY FEE AND DEPOSIT AT POST OFFICE	Reconciled
01- 2017- 1120- 0120- 2- 00024	172276	10/20/17	20173746		7335	8.00
OFFICE SUPPLIES		10/20/17		2	CLERK- 8 DESK EMPLOYEE CALENDARS	Reconciled
01- 2017- 1110- 0110- 2- 00099	172276	10/20/17	20173746		7335	24.99
MISC EXPENSES		10/20/17		3	MAYOR/COUNCIL- AWARD FRAME	Reconciled
01- 2017- 1195- 0195- 2- 00040	172276	10/20/17	20173746		7335	8.00
TRAVEL EXPENSES/ALLOWANC		10/20/17		4	CONSTRUCTION- CAR WASH	Reconciled
01- 2017- 1290- 0290- 2- 00040	172276	10/20/17	20173746		7335	13.00
TRAVEL EXPENSES/ALLOWANC		10/20/17		5	DPW- TOLLS	Reconciled
01- 2017- 1120- 0120- 2- 00021	172276	10/20/17	20173746		7335	3.00
LEGAL ADVERTISING		10/20/17		6	CLERK- NEWSPAPERS	Reconciled
01- 2017- 1290- 0290- 2- 00040	172276	10/20/17	20173746		7335	16.00
TRAVEL EXPENSES/ALLOWANC		10/20/17		7	DPW - TOLLS	Reconciled
01- 2017- 1240- 0240- 2- 00022	172276	10/20/17	20173746		7335	3.00

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FRANKB		ANDREW FIORE, PETTY CASH				
		10/20/17		8	POLICE - POSTAGE	Reconciled
01- 2017- 1330- 0330-	2- 00000	172276	10/20/17	20173746	7335	11.94
	MISCELLANEOUS	10/20/17		9	HEALTH - MISC SUPPLIES	Reconciled
01- 2017- 1240- 0240-	2- 00046	172276	10/20/17	20173746	7335	18.26
	FOOD	10/20/17		10	POLICE - FOOD	Reconciled
01- 2017- 1240- 0240-	2- 00046	172276	10/20/17	20173746	7335	6.00
	FOOD	10/20/17		11	POLICE - FOOD	Reconciled
01- 2017- 1110- 0100-	2- 00000	172276	10/20/17	20173746	7335	7.00
	MISCELLANEOUS	10/20/17		12	CLERK - RETIREMENT LUNCH SUPPLIES	Reconciled
01- 2017- 1110- 0100-	2- 00046	172276	10/20/17	20173746	7335	14.36
	FOOD	10/20/17		13	CLERK - RETIREMENT FOOD	Reconciled
					<i>PO 20173746 Total:</i>	<u>142.55</u>
					Vendor Total :	<u>142.55</u>
ANIMALCS		ANIMAL CONTROL SOLUTIONS, LLC				
17- 9999- 0000- 0000-	2- 09015	172350	11/21/17	20173341		625.00
	FEES TO STATE - NJ	11/21/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS NOVEMBER 2017 ANIMAL CONTROL FEE	Outstanding
					<i>PO 20173341 Total:</i>	<u>625.00</u>
					Vendor Total :	<u>625.00</u>
APGAR		APGAR ASSOCIATES				
20- 0000- 0000-200039-	2- 00000	172285	11/21/17	20160273		394.80
	MISCELLANEOUS	17-335	11/21/17	1	TECH REVIEW - PLANNING BOARD LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12	Outstanding
					<i>PO 20160273 Total:</i>	<u>394.80</u>
23- 0000- 0000-230052-	2- 00000	172359	11/21/17	20160508		146.00
	MISCELLANEOUS	17-409	11/21/17	1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01	Outstanding
					<i>PO 20160508 Total:</i>	<u>146.00</u>
23- 0000- 0000-230055-	2- 00000	172362	11/21/17	20160556		57.50
	MISCELLANEOUS	17-410	11/21/17	1	BROWN, NORMAN, GRADING ESCROW, B7 L1, 515 VAN BEUREN RD	Outstanding
					<i>PO 20160556 Total:</i>	<u>57.50</u>
20- 0000- 0000-200060-	2- 00000	172363	11/21/17	20160654		543.50
	MISCELLANEOUS	17-404	11/21/17	1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160654 Total:</i>	<u>543.50</u>
23- 0000- 0000-230056-	2- 00000	172372	11/21/17	20160694		198.10
	MISCELLANEOUS	17-411	11/21/17	1	ZIELINKSI, THOMAS, B53, L6	Outstanding
					<i>PO 20160694 Total:</i>	<u>198.10</u>
20- 0000- 0000-200058-	2- 00000	172367	11/21/17	20160767		352.50
	MISCELLANEOUS	17-337	11/21/17	1	SYAS	Outstanding
20- 0000- 0000-200058-	2- 00000	172368	11/21/17	20160767		394.80
	MISCELLANEOUS	17-378	11/21/17	1	SYAS	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20160767</i>	<i>Total: 747.30</i>
20- 0000- 0000-200061- 2- 00000	172222	11/21/17	20160768			423.00
MISCELLANEOUS	17-336	11/21/17		1	PSEG	Outstanding
					<i>PO 20160768</i>	<i>Total: 423.00</i>
01- 2017- 1165- 0165- 2- 00036	172378	11/21/17	20173034			98.70
ENGINEERING SERVICES	17-420	11/21/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	172379	11/21/17	20173034			1,706.10
ENGINEERING SERVICES	17-423	11/21/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20173034</i>	<i>Total: 1,804.80</i>
23- 0000- 0000-230067- 2- 00000	172361	11/21/17	20173282			115.00
MISCELLANEOUS	17-412	11/21/17		1	ROBERT BICKNESE GRADING ESCROW 14 MEADOW LN	Outstanding
					<i>PO 20173282</i>	<i>Total: 115.00</i>
05- 5000- 0000- 9403- 2- 00000	172376	11/21/17	20173410			28.20
MISCELLANEOUS	17-421	11/21/17		1	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES	Outstanding
					<i>PO 20173410</i>	<i>Total: 28.20</i>
04- 2014-201404- 9946- 4- 00000	172375	11/21/17	20173411			133.80
MISCELLANEOUS	17-417	11/21/17		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411</i>	<i>Total: 133.80</i>
04- 2017-201702- 4006- 4- 00000	172373	11/21/17	20173412			56.40
MISCELLANEOUS	17-419	11/21/17		1	ENGINEERING SERVICES FOR DREDGING OF BAYNE PARK POND	Outstanding
					<i>PO 20173412</i>	<i>Total: 56.40</i>
23- 0000- 0000-230074- 2- 00000	172366	11/21/17	20173426			457.80
MISCELLANEOUS	17-413	11/21/17		1	WILLIAM JAMES LAWSON JR, GRADING ESCROW	Outstanding
					<i>PO 20173426</i>	<i>Total: 457.80</i>
20- 0000- 0000-200078- 2- 00000	172371	11/21/17	20173428			14.10
MISCELLANEOUS	17-405	11/21/17		1	QIZHAN YAO TECH ESCROW	Outstanding
					<i>PO 20173428</i>	<i>Total: 14.10</i>
23- 0000- 0000-230075- 2- 00000	172365	11/21/17	20173468			227.80
MISCELLANEOUS	17-414	11/21/17		1	LA BAR, RICHARD	Outstanding
					<i>PO 20173468</i>	<i>Total: 227.80</i>
23- 0000- 0000-230080- 2- 00000	172364	11/21/17	20173581			143.20
MISCELLANEOUS	17-415	11/21/17		1	DAVID HODGSON	Outstanding
					<i>PO 20173581</i>	<i>Total: 143.20</i>
20- 0000- 0000-200085- 2- 00000	172221	11/21/17	20173597			253.80
MISCELLANEOUS	17-338	11/21/17		1	CULBERTSON, GRACE EST / BNY MELLON	Outstanding
					<i>PO 20173597</i>	<i>Total: 253.80</i>
04- 2017-201702- 4002- 4- 04030	172374	11/21/17	20173600			549.90
ROAD RECONSTRUCTION	17-418	11/21/17		1	INSPECT ROAD, DELINEATE REPAIR AREAS, ESTIMATE QUANTITIES, AND PREPARE PROJECT BUDGET	Outstanding

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APGAR		APGAR ASSOCIATES				
					<i>PO</i> 20173600 <i>Total:</i>	<u>549.90</u>
01- 2017- 1330- 0330- 2- 00036	172377	11/21/17	20173708			141.00
ENGINEERING SERVICES		11/21/17		1	BLANKET ORDER FOR APGAR ASSOCIATES, P. FOX, TOWNSHIP ENGINEER, TO ATTEND BOARD OF HEALTH MEETINGS PAUL FOX ATTENDED THE BOH MEETING ON 10/12/17	Outstanding
					<i>PO</i> 20173708 <i>Total:</i>	<u>141.00</u>
23- 0000- 0000-230081- 2- 00000	172369	11/21/17	20173715			253.80
MISCELLANEOUS	17-416	11/21/17		1	TICE, PAUL GRADING ESCROW 50/5.04 79 LEE'S HILL RD	Outstanding
					<i>PO</i> 20173715 <i>Total:</i>	<u>253.80</u>
20- 0000- 0000-200087- 2- 00000	172370	11/21/17	20173718			28.20
MISCELLANEOUS	17-407	11/21/17		1	WASH N WIGGLE	Outstanding
					<i>PO</i> 20173718 <i>Total:</i>	<u>28.20</u>
23- 0000- 0000-326249- 2- 00000	172360	11/21/17	20173740			232.90
MISCELLANEOUS	17-424	11/21/17		1	STEVEN ADLER	Outstanding
					<i>PO</i> 20173740 <i>Total:</i>	<u>232.90</u>
Vendor Total :						<u>6,950.90</u>
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000- 2- 09062	172218	10/18/17			244	12.10
CREDIT CARD FEES		10/18/17		1	SEPT 2017 AUTHORIZE.NET BILLING	Outstanding
					<i>PO</i> <i>Total :</i>	<u>12.10</u>
Vendor Total :						<u>12.10</u>
BALLYS		BALLYS PARK PLACE INC				
01- 2017- 1110- 0110- 2- 00044	172283	10/25/17	20173684		7337	568.00
CONFERENCE EXPENSES		10/25/17		1	NJ LEAGUE CONFERENCE - COMMITTEE MEMBERS	Outstanding
01- 2017- 1130- 0130- 2- 00044	172283	10/25/17	20173684		7337	284.00
CONFERENCE EXPENSES		10/25/17		2	NJ LEAGUE CONFERENCE - FINANCE	Outstanding
01- 2017- 1110- 0100- 2- 00044	172283	10/25/17	20173684		7337	284.00
CONFERENCE EXPENSES		10/25/17		3	NJ LEAGUE CONFERENCE - ADMIN	Outstanding
					<i>PO</i> 20173684 <i>Total:</i>	<u>1,136.00</u>
Vendor Total :						<u>1,136.00</u>
BEYERFORD		BEYER FORD				
01- 2017- 1315- 0315- 2- 00055	172405	11/21/17	20173262			58.86
VEHICLE PARTS & ACCESSOR	54617	11/21/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20173262 <i>Total:</i>	<u>58.86</u>
04- 2017-201702- 4007- 4- 04031	172352	11/21/17	20173550			74.25
CONST. OFFICE VEHICLE	54413	11/21/17		1	CHARGE GARD	Outstanding
04- 2017-201702- 4007- 4- 04031	172352	11/21/17	20173550			138.50
CONST. OFFICE VEHICLE	54413	11/21/17		2	VERTEX	Outstanding
04- 2017-201702- 4007- 4- 04031	172352	11/21/17	20173550			100.54

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BEYERFORD BEYER FORD						
	54413	11/21/17		3	A LINE 3	Outstanding
04- 2017-201702- 4007- 4- 04031	172352	11/21/17	20173550			107.22
	54413	11/21/17		4	STINGER DS	Outstanding
04- 2017-201702- 4007- 4- 04031	172352	11/21/17	20173550			11.80
	54413	11/21/17		5	CHARGER	Outstanding
04- 2017-201702- 4007- 4- 04031	172352	11/21/17	20173550			15.00
	54413	11/21/17		6	FREIGHT	Outstanding
					PO 20173550 Total:	447.31
					Vendor Total :	506.17
BROADVIEW BROADVIEW NETWORK						
01- 2017- 1440- 0440- 2- 00000	172348	11/21/17	20173016			119.96
	17502349	11/21/17		1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					PO 20173016 Total:	119.96
					Vendor Total :	119.96
ZBUDDKACE BUDD LARDNER PC						
01- 9999- 1145- 0000- 2- 09045	172358	11/07/17	20173727		7342	1,556.14
		11/07/17		1	2016 TAX COURT JUDGMENT KACERGIS; 11 MEADOW LN BLOCK 49, LOT 20	Outstanding
01- 9999- 1145- 0000- 2- 09045	172358	11/07/17	20173727		7342	1,581.47
		11/07/17		2	2017 TAX COURT JUDGMENT KACERGIS; 11 MEADOW LN BLOCK 49, LOT 20	Outstanding
					PO 20173727 Total:	3,137.61
					Vendor Total :	3,137.61
ZBUDDDINS BUDD LARDNER PC						
01- 9999- 1145- 0000- 2- 09045	172357	11/07/17	20173728		7341	3,909.71
		11/07/17		1	2016 TAX COURT JUDGMENT DINSMORE; 8 RED GATE RD BLOCK 4, LOT 7	Outstanding
01- 9999- 1145- 0000- 2- 09045	172357	11/07/17	20173728		7341	3,973.34
		11/07/17		2	2017 TAX COURT JUDGMENT DINSMORE; 8 RED GATE RD BLOCK 4, LOT 7	Outstanding
					PO 20173728 Total:	7,883.05
					Vendor Total :	7,883.05
CHANAP CHATHAM NAPA						
01- 2017- 1315- 0315- 2- 00055	172406	11/21/17	20173108			49.99
	713564	11/21/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172407	11/21/17	20173108			25.36
	713710	11/21/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172408	11/21/17	20173108			422.37
	713711	11/21/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172409	11/21/17	20173108			21.99

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CHANAP		CHATHAM NAPA				
	VEHICLE PARTS & ACCESSOR	714310	11/21/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172410	11/21/17	20173108			31.99
	VEHICLE PARTS & ACCESSOR	714311	11/21/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172411	11/21/17	20173108			75.48
	VEHICLE PARTS & ACCESSOR	714770	11/21/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172412	11/21/17	20173108			95.98
	VEHICLE PARTS & ACCESSOR	714024	11/21/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172413	11/21/17	20173108			221.78
	VEHICLE PARTS & ACCESSOR	715112	11/21/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172414	11/21/17	20173108			133.78
	VEHICLE PARTS & ACCESSOR	715275	11/21/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172415	11/21/17	20173108			61.96
	VEHICLE PARTS & ACCESSOR	715497	11/21/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172445	11/21/17	20173108			124.74
	VEHICLE PARTS & ACCESSOR	714898	11/21/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
					PO 20173108 Total:	<u>1,265.42</u>
					Vendor Total :	<u>1,265.42</u>
CLEARY		CLEARY GIACOBBE ALFIERI JACOBS				
01- 2017- 1155- 0155- 2- 00000	172380	11/21/17	20173036			240.00
	MISCELLANEOUS	54218	11/21/17	1	BLANKET 2017 TOWNSHIP LABOR COUNSEL	Outstanding
					PO 20173036 Total:	<u>240.00</u>
					Vendor Total :	<u>240.00</u>
COMCAST		COMCAST				
01- 2017- 1110- 0100- 2- 00030	172274	10/19/17	20173017		7333	109.85
	COMPUTER EXPENSES	9/28/17	10/19/17	1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	Reconciled
					PO 20173017 Total:	<u>109.85</u>
26- 9999- 2600- 2600- 2- 00033	172273	10/19/17	20173058		361	195.93
	CABLE	10/7/17	10/19/17	1	BLANKET 2017 FARM INTERNET	Reconciled
					PO 20173058 Total:	<u>195.93</u>
01- 2017- 1110- 0100- 2- 00030	172381	11/21/17	20173017			109.85
	COMPUTER EXPENSES	10/28/17	11/21/17	1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	Outstanding
					PO 20173017 Total:	<u>109.85</u>
					Vendor Total :	<u>415.63</u>

COUMIL **COUNTRY MILE GARDENS, INC.**

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COUMIL COUNTRY MILE GARDENS, INC.						
01- 2017- 1310- 0310-	2- 00071	11/21/17	20173376			299.50
HORTICULTURAL SUPPLIES	102517	11/21/17		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20173376 Total:	299.50
					Vendor Total :	299.50
FREEHOLD COUNTY MORRIS, BOARD OF CHOSEN FREEHOLDE						
01- 2017- 2330- 0331-	2- 00000	11/21/17	20173273			26,059.48
MISCELLANEOUS	172351	11/21/17		1	2017 HEALTH DEPT, SHARED SERVICES AGREEMENT COUNTY OF MORRIS & HARDING TWP.	Outstanding
					PO 20173273 Total:	26,059.48
					Vendor Total :	26,059.48
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000-	2- 09003	11/21/17				840,174.00
SCHOOL TAXES	NOV 2017	11/21/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS NOVEMBER 2017	Outstanding
					PO Total:	840,174.00
					Vendor Total :	840,174.00
DAILY DAILY RECORD						
20- 0000- 0000-200061-	2- 00000	11/21/17	20173624			7.92
MISCELLANEOUS	0002315894	11/21/17		1	BOA MEETING NOTICE PSEG	Outstanding
					PO 20173624 Total:	7.92
					Vendor Total :	7.92
DANSTUDNI DANIEL G. STUDNICKY						
01- 2017- 1220- 0220-	2- 00000	11/21/17	20173014			345.70
MISCELLANEOUS	OCTOBER 2	11/21/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173014 Total:	345.70
					Vendor Total :	345.70
DAVES DAVES OFFICE INSTALLATIONS, INC						
01- 2017- 1195- 0195-	2- 00028	11/21/17	20173744			400.00
OFFICE EQUIP & FURNITURE	9222	11/21/17		1	DRAFTING TABLE	Outstanding
					PO 20173744 Total:	400.00
					Vendor Total :	400.00
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2017- 1549- 0549-	2- 00038	11/21/17	20173101			100.00
OTHER CONTRACTUAL SERV	3490	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2017- 1549- 0549-	2- 00038	11/21/17	20173101			100.00
OTHER CONTRACTUAL SERV	3546	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173101 Total:	200.00
					Vendor Total :	200.00
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
25- 9999- 1110- 0170-	2- 00037	11/21/17	20173037			3,622.50

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DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
PLANNING SERVICES	141197	11/21/17		1	BLANKET 2017 AFFORDABLE HOUSING ATTORNEY	Outstanding
					PO 20173037 Total:	3,622.50
					Vendor Total :	3,622.50
DOORBOY DOOR BOY LLC						
04- 2017-201702- 4024- 4- 04053	172286	11/21/17	20173531			6,891.00
DPW - OVERHEAD DOORS FOR BACK	130540	11/21/17		1	CAPITAL IMPROVEMENT- DPW	Outstanding
					PO 20173531 Total:	6,891.00
					Vendor Total :	6,891.00
DORSEY DORSEY & SEMRAU, LLC						
01- 2017- 1150- 0151- 2- 00035	172383	11/21/17	20173038			471.90
PROF SERVICES - LEGAL	OCT - 13121	11/21/17		1	BLANKET 2017 TAX APPEAL ATTORNEY	Outstanding
					PO 20173038 Total:	471.90
					Vendor Total :	471.90
DOW DOW EXTERIORS						
26- 9999- 2600- 2600- 2- 00295	172225	11/21/17	20173692			3,900.00
MAINT.SERVICES	92017	11/21/17		1	BUILDING MAINTENANCE- PAINTING	Outstanding
					PO 20173692 Total:	3,900.00
					Vendor Total :	3,900.00
ERIKJ ERIK J.HELLER						
01- 2017- 1240- 0240- 2- 00044	172328	11/21/17	20173762			26.00
CONFERENCE EXPENSES		11/21/17		1	REIMBURSEMENT FOR IACP CONFERENCE	Outstanding
					PO 20173762 Total:	26.00
					Vendor Total :	26.00
FBI F.B.I. L.E.E.D.A.						
01- 2017- 1240- 0240- 2- 00041	172329	11/21/17	20173760			50.00
MEMBERSHIP DUES	300008288	11/21/17		1	ASSOCIATE MEMBERSHIP - SGT. ERIK HELLER, OIC	Outstanding
					PO 20173760 Total:	50.00
01- 2017- 1240- 0240- 2- 00044	172384	11/21/17	20173771			650.00
CONFERENCE EXPENSES	200011853	11/21/17		1	COMMAND LEADERSHIP INSTITUTE - MANCHESTER, NJ 11/2017	Outstanding
					PO 20173771 Total:	650.00
					Vendor Total :	700.00
FARMRITE FARM-RITE INC						
04- 2017-201702- 4003- 4- 04252	172226	11/21/17	20173695			6,837.90
ROAD SIDE MOWER HEAD	01-77408	11/21/17		1	CAPITAL PURCHASE- NEW EQUIPMENT	Outstanding
					PO 20173695 Total:	6,837.90
					Vendor Total :	6,837.90
ZFEROLITO FEROLITO, CAROLYN						
24- 0000- 0000-267748- 2- 00000	172319	11/21/17	20173754			2,400.00

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ZFEROLITO FEROLITO, CAROLYN						
MISCELLANEOUS		11/21/17		1	TREE ESCROW RELEASE BLOCK 16, LOT 14.01 87 VILLAGE RD	Outstanding
24- 0000- 0000-267749-	2- 00000	172319	20173754			900.00
MISCELLANEOUS		11/21/17		2	TREE ESCROW RELEASE BLOCK 16, LOT 14 81 VILLAGE RD	Outstanding
					PO 20173754 Total:	<u>3,300.00</u>
					Vendor Total :	<u>3,300.00</u>
FINCH FINCH FUEL OIL CO.,INC.						
01- 2017- 1460- 0460-	2- 00056	172419	20173096			1,363.95
MOTOR FUELS	36816	11/21/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
					PO 20173096 Total:	<u>1,363.95</u>
					Vendor Total :	<u>1,363.95</u>
FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC						
01- 2017- 1315- 0315-	2- 00062	172287	20173682			444.50
MACHINERY & EQUIP REPAIR	27409	11/21/17		1	EMERGENCY SERVICE CALL	Outstanding
					PO 20173682 Total:	<u>444.50</u>
					Vendor Total :	<u>444.50</u>
FOLEY FOLEY INCORPORATED						
01- 2017- 1310- 0310-	2- 00038	172420	20173150			375.00
OTHER CONTRACTUAL SERV	1099648	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310-	2- 00038	172421	20173150			220.75
OTHER CONTRACTUAL SERV	1099647	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310-	2- 00038	172422	20173150			380.00
OTHER CONTRACTUAL SERV	1103273	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173150 Total:	<u>975.75</u>
					Vendor Total :	<u>975.75</u>
ZFOWLER FOWLER, JASON						
20- 0000- 0000-200072-	2- 00000	172288	20173753			216.25
MISCELLANEOUS		11/21/17		1	TECHNICAL ESCROW RELEASE BLOCK 26.01, LOT 21 BOA# 04-2017	Outstanding
					PO 20173753 Total:	<u>216.25</u>
					Vendor Total :	<u>216.25</u>
GARANN GARRY ANNIBAL						
01- 2017- 1220- 0220-	2- 00000	172474	20173008			402.00
MISCELLANEOUS	SEPT, OCT, N	11/21/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173008 Total:	<u>402.00</u>
					Vendor Total :	<u>402.00</u>
GENCOP GENERAL COPIERS INC						
01- 2017- 1110- 0100-	2- 00028	172330	20173047			62.31
OFFICE EQUIP & FURNITURE	71027-0002 /	11/21/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
					PO 20173047 Total:	<u>62.31</u>

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Vendor Total :						62.31
BYRNES		GEORGE BYRNES				
01- 2017- 1330- 0330- MEMBERSHIP DUES	2- 00041 172385	11/21/17 11/21/17	20173776	1	2018 REHS LICENSE FOR GEORGE BYRNES	50.00 Outstanding
<i>PO 20173776 Total:</i>						<i>50.00</i>
Vendor Total :						50.00
GLENN		GLENN ROE, COUNTY TREASURER				
01- 9999- 1130- 0000- COUNTY TAX PAYABLE	2- 09008 172277	11/07/17 11/07/17		1	7343 2017 4TH QUARTER COUNTY TAXES	1,407,937.98 Outstanding
<i>PO Total:</i>						<i>1,407,937.98</i>
01- 9999- 1130- 0000- COUNTY TAX - OPEN SPACE	2- 09014 172278	11/07/17 11/07/17		1	7344 2017 3RD QUARTER - COUNTY OPEN SPACE	47,659.98 Outstanding
<i>PO Total:</i>						<i>47,659.98</i>
Vendor Total :						1,455,597.96
GRAPHI		GRAPHIC ACTION, INC.				
01- 2017- 1330- 0330- PRINTING AND BINDING	2- 00023 172331	11/21/17 11/21/17	20173738	1	BLANKET ORDER FOR HEALTH DEPARTMENT PERMIT BOOKS	163.50 Outstanding
<i>PO 20173738 Total:</i>						<i>163.50</i>
Vendor Total :						163.50
GREENER		GREENER BY DESIGN LLC				
05- 5000- 0000- 0170- MISCELLANEOUS	2- 00000 172227	11/21/17 11/21/17	20173431	1	1,067.50 CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
05- 5000- 0000- 0170- MISCELLANEOUS	2- 00000 172228	11/21/17 11/21/17	20173431	1	1,731.25 CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
05- 5000- 0000- 0170- MISCELLANEOUS	2- 00000 172269	11/21/17 11/21/17	20173431	1	1,868.75 CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
<i>PO 20173431 Total:</i>						<i>4,667.50</i>
Vendor Total :						4,667.50
GUARDIAN		GUARDIAN				
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 172289	11/21/17 NOVEMBER 2 11/21/17	20173003	1	6,822.04 BLANKET 2017 HEALTH BENEFITS	Outstanding
<i>PO 20173003 Total:</i>						<i>6,822.04</i>
Vendor Total :						6,822.04
HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 172291	11/21/17 11/21/17	20173694	1	945.00 GATEHOUSE PLUMBING REPAIRS AND MOWING OF THE FIELD	Outstanding
<i>PO 20173694 Total:</i>						<i>945.00</i>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 172290	11/21/17 11/21/17	20173737	1	600.00 VONZUBEN FIELD WORK - BRUSH-VINES-FIELD	Outstanding
<i>PO 20173737 Total:</i>						<i>600.00</i>

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Vendor Total :						1,545.00
HARDWOODI	HARDING WOODS LANDOWNERS ASSOCIATION					
01- 2017- 1325- 0325- MISCELLANEOUS	2- 00000 172325	11/21/17 11/21/17	20173457	1	2016 MUNICIPAL SERVICES REIMBURSEMENT	901.33 Outstanding
<i>PO 20173457 Total:</i>						<u>901.33</u>
Vendor Total :						901.33
ZHARRIS	HARRIS, GEOFFREY					
23- 0000- 0000-106453- MISCELLANEOUS	2- 00000 172292	11/21/17 11/21/17	20173755	1	GRADING ESCROW RELEASE BLOCK 4, LOTS 52 & 53 APP# 2005-45	2,481.51 Outstanding
20- 0000- 0000-124372- MISCELLANEOUS	2- 00000 172292	11/21/17 11/21/17	20173755	2	TECHNICAL REVIEW ESCROW RELEASE BLOCK 4, LOT 52 PB# 04-2006	1,471.40 Outstanding
<i>PO 20173755 Total:</i>						<u>3,952.91</u>
Vendor Total :						3,952.91
ZHARTING	HARTINGTON J. TRUST					
24- 0000- 0000-267754- MISCELLANEOUS	2- 00000 172332	11/21/17 11/21/17	20173757	1	TREE ESCROW RELEASE BLOCK 7, LOTS 1.01,1.03,4.07,2.4.02,4.03,&4.04	6,254.66 Outstanding
<i>PO 20173757 Total:</i>						<u>6,254.66</u>
Vendor Total :						6,254.66
HEYER	HEYER GRUEL & ASSOCIATES					
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037 172229 34162 SEPT.	11/21/17 11/21/17	20173085	1	2017 PLANNING SERVICES (CONFLICT OF INTEREST)	8,886.25 Outstanding
<i>PO 20173085 Total:</i>						<u>8,886.25</u>
Vendor Total :						8,886.25
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
26- 9999- 2600- 2600- LAWN CARE	2- 00299 172424 402842FARM	11/21/17 11/21/17	20173060	1	BLANKET 2017 FARM LAWN CARE	1,075.00 Outstanding
<i>PO 20173060 Total:</i>						<u>1,075.00</u>
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 172425 402842TH	11/21/17 11/21/17	20173360	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	1,505.00 Outstanding
<i>PO 20173360 Total:</i>						<u>1,505.00</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 172426 402842HOST	11/21/17 11/21/17	20173361	1	2017BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	150.00 Outstanding
<i>PO 20173361 Total:</i>						<u>150.00</u>
01- 2017- 1375- 0375- MISCELLANEOUS	2- 00000 172423 402842CPAC	11/21/17 11/21/17	20173362	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	2,275.00 Outstanding
<i>PO 20173362 Total:</i>						<u>2,275.00</u>
Vendor Total :						5,005.00
HORBLU	HORIZON BLUE CROSS BLUE SHIELD OF NJ					

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HORBLU		HORIZON BLUE CROSS BLUE SHIELD OF NJ				
01- 2017- 1220- 0220-	2- 00000	172230	11/21/17	20173004		23,061.42
MISCELLANEOUS	615720691 NO	11/21/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
01- 2017- 1220- 0220-	2- 00000	172293	11/21/17	20173004		46,875.49
MISCELLANEOUS	NOVEMBER	11/21/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
<i>PO 20173004 Total:</i>						<u>69,936.91</u>
Vendor Total :						69,936.91
HUGHES		HUGHES FIRE & SECURITY SYSTEMS, INC				
07- 2017- 1549- 0549-	2- 00038	172427	11/21/17	20173179		210.00
OTHER CONTRACTUAL SERV	166139	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20173179 Total:</i>						<u>210.00</u>
Vendor Total :						210.00
JAEUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600-	2- 00297	172428	11/21/17	20173133		57.31
MAINT. SUPPLIES	626057	11/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	172429	11/21/17	20173133		21.38
MAINT. SUPPLIES	628768	11/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	172430	11/21/17	20173133		29.97
MAINT. SUPPLIES	638201	11/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
<i>PO 20173133 Total:</i>						<u>108.66</u>
01- 2017- 1310- 0310-	2- 00065	172432	11/21/17	20173134		12.00
BUILDING SUPPLIES & MAT	628847	11/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310-	2- 00065	172433	11/21/17	20173134		37.50
BUILDING SUPPLIES & MAT	628249	11/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
<i>PO 20173134 Total:</i>						<u>49.50</u>
02- 2017- 2747- 0747-	2- 00000	172431	11/21/17	20173379		132.73
MISCELLANEOUS	600229	11/21/17		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
<i>PO 20173379 Total:</i>						<u>132.73</u>
Vendor Total :						290.89
JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2017- 1430- 0430-	2- 00000	172275	10/19/17	20173028	7334	2,900.71
MISCELLANEOUS	95006882942	10/19/17		1	BLANKET 2017 MAIN KIRBY BUILDING	Reconciled
<i>PO 20173028 Total:</i>						<u>2,900.71</u>
26- 9999- 2600- 2600-	2- 00081	172321	10/27/17	20173061	363	81.81
ELECTRICITY	10-20-17	10/27/17		1	BLANKET 2017 FARM ELECTRIC	Outstanding
<i>PO 20173061 Total:</i>						<u>81.81</u>
01- 2017- 1430- 0430-	2- 00000	172466	11/09/17	20173028	7345	2,828.14
MISCELLANEOUS	95006936575	11/09/17		1	BLANKET 2017 MAIN KIRBY BUILDING	Outstanding
<i>PO 20173028 Total:</i>						<u>2,828.14</u>
01- 2017- 1435- 0435-	2- 00000	172294	11/21/17	20173026		50.00
MISCELLANEOUS	10/19/17	11/21/17		1	BLANKET 2017 STREET LIGHTS	Outstanding

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JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2017- 1435- 0435-	2- 00000	172295	20173026			53.92
MISCELLANEOUS	10-19-17	11/21/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
					<i>PO</i> 20173026 <i>Total:</i>	<u>103.92</u>
07- 2017- 1549- 0549-	2- 00081	172296	20173029			179.18
ELECTRICITY	10-19-2017	11/21/17		2	BLANKET 2017 SEWER	Outstanding
					<i>PO</i> 20173029 <i>Total:</i>	<u>179.18</u>
Vendor Total :						<u>6,093.76</u>
ZWILKERSO		JOHN WILKERSON				
20- 0000- 0000-674577-	2- 00000	172297	20173703			70.00
MISCELLANEOUS		11/21/17		1	TECHNICAL ESCROW RELEASE BLOCK 50, LOT 2 BOA# 18-13	Outstanding
21- 0000- 0000-124146-	2- 00000	172297	20173703			700.78
MISCELLANEOUS		11/21/17		2	ENGINEERING ESCROW RELEASE BLOCK 21, LOT 5 PB# 05-05	Outstanding
					<i>PO</i> 20173703 <i>Total:</i>	<u>770.78</u>
Vendor Total :						<u>770.78</u>
KENCOR		KENCOR, INC.				
01- 2017- 1310- 0310-	2- 00038	172434	20173141			96.00
OTHER CONTRACTUAL SERV	924217	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20173141 <i>Total:</i>	<u>96.00</u>
Vendor Total :						<u>96.00</u>
L-3 COMM		L-3 COMMUNICATIONS MOBILE-VISION,INC.				
01- 2017- 1110- 0102-	2- 00503	172231	20173685			494.00
SOFTWARE SUPPORT CONTRACT		11/21/17		1	EXTENDED MAINTENANCE AGREEMENT	Outstanding
					<i>PO</i> 20173685 <i>Total:</i>	<u>494.00</u>
01- 2017- 1240- 0241-	2- 00053	172232	20173691			166.35
VEHICLE PURCHASE	0304406-IN	11/21/17		1	NEW CAR VIDEO ACCESSORIES	Outstanding
					<i>PO</i> 20173691 <i>Total:</i>	<u>166.35</u>
Vendor Total :						<u>660.35</u>
LAMA		LAMA CORP				
01- 2017- 1290- 0290-	2- 00076	172298	20173698			509.97
OTHER ROAD MATERIALS	0047363	11/21/17		1	OTHER ROAD MATERIALS- PAINT FOR STOP LINES	Outstanding
					<i>PO</i> 20173698 <i>Total:</i>	<u>509.97</u>
Vendor Total :						<u>509.97</u>
LAWSON		LAWSON PRODUCTS, INC.				
01- 2017- 1315- 0315-	2- 00068	172435	20173142			564.94
HARDWARE & MINOR TOOLS	9305283616	11/21/17		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO</i> 20173142 <i>Total:</i>	<u>564.94</u>
Vendor Total :						<u>564.94</u>
LEAF		LEAF				
01- 2017- 1110- 0100-	2- 00028	172320	20173049		7339	268.38

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LEAF	LEAF					
OFFICE EQUIP & FURNITURE	7825136	10/27/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Reconciled
					PO 20173049 Total:	268.38
01- 2017- 1240- 0240- 2- 00025	172465	11/09/17	20173050		7346	135.00
PHOTOCOPY EXP.	7825135	11/09/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					PO 20173050 Total:	135.00
Vendor Total :						403.38
LISASHARP	LISA SHARP					
01- 2017- 1330- 0330- 2- 00000	172270	11/21/17	20173741			32.00
MISCELLANEOUS		11/21/17		1	PARKING FEES FOR LISA SHARP TO ATTEND MUNICIPAL FINANCE ADMINISTRATION CLASS 4 WEEKS IN NEW BRUNSWICK	Outstanding
01- 2017- 1330- 0330- 2- 00000	172270	11/21/17	20173741			9.50
MISCELLANEOUS		11/21/17		2	PARKING FEE FOR LISA SHARP TO ATTEND STATE EXAM FOR MUNICIPAL CLERK IN TRENTON ON 10/11/17	Outstanding
01- 2017- 1330- 0330- 2- 00000	172270	11/21/17	20173741			29.95
MISCELLANEOUS		11/21/17		3	ITEMS PURCHASED FOR M. GIANSANTI'S RETIREMENT PRESENTATION ON 10/16/17	Outstanding
					PO 20173741 Total:	71.45
01- 2017- 1330- 0330- 2- 00041	172386	11/21/17	20173777			25.00
MEMBERSHIP DUES		11/21/17		1	2018 MUNICIPAL REGISTRAR MEMBERSHIP FEE	Outstanding
					PO 20173777 Total:	25.00
Vendor Total :						96.45
LORCO	LORCO PETROLEUM PRODUCTS					
02- 2011- 2756- 0756- 2- 00000	172436	11/21/17	20173162			87.50
MISCELLANEOUS	P497777	11/21/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
02- 2011- 2756- 0756- 2- 00000	172437	11/21/17	20173162			80.00
MISCELLANEOUS	1204332	11/21/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20173162 Total:	167.50
Vendor Total :						167.50
MAPLEC	MAPLECREST FORD					
01- 2017- 1315- 0315- 2- 00054	172438	11/21/17	20173145			109.59
VEHICLE REPAIR AND MAINT	37315	11/21/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20173145 Total:	109.59
Vendor Total :						109.59
FALCON	MARAZITI, FALCON & HEALEY, LLP					
20- 0000- 0000-200061- 2- 00000	172233	11/21/17	20160707			1,204.50
MISCELLANEOUS	36953	11/21/17		1	PYRAMID NETWORK	Outstanding
					PO 20160707 Total:	1,204.50
Vendor Total :						1,204.50

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MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200058-	2- 00000	172388	11/21/17	20160646		1,413.75
MISCELLANEOUS	8128787-16-1	11/21/17		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
20- 0000- 0000-200058-	2- 00000	172389	11/21/17	20160646		682.50
MISCELLANEOUS	8135079-16-1	11/21/17		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					<i>PO 20160646 Total:</i>	2,096.25
20- 0000- 0000-200060-	2- 00000	172342	11/21/17	20160653		243.75
MISCELLANEOUS	8140180-4-16	11/21/17		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160653 Total:</i>	243.75
01- 2017- 1185- 0185-	2- 00035	172239	11/21/17	20173186		994.50
PROF SERVICES - LEGAL	8135077	11/21/17		1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20173186 Total:</i>	994.50
01- 2017- 1180- 0180-	2- 00035	172240	11/21/17	20173207		1,092.00
PROF SERVICES - LEGAL	8135078	11/21/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
01- 2017- 1180- 0180-	2- 00035	172340	11/21/17	20173207		565.50
PROF SERVICES - LEGAL	8140178	11/21/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
					<i>PO 20173207 Total:</i>	1,657.50
20- 0000- 0000-602438-	2- 00000	172343	11/21/17	20173308		48.75
MISCELLANEOUS	8140180-2-17	11/21/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO 20173308 Total:</i>	48.75
20- 0000- 0000-200078-	2- 00000	172238	11/21/17	20173427		48.75
MISCELLANEOUS	8135080-3-17	11/21/17		1	QIZHAN YAO TECH ESCROW	Outstanding
					<i>PO 20173427 Total:</i>	48.75
20- 0000- 0000-200077-	2- 00000	172236	11/21/17	20173432		195.00
MISCELLANEOUS	8135079-8-17	11/21/17		1	MARC & DEBRA ROELKE TECH REVIW ESCROW	Outstanding
20- 0000- 0000-200077-	2- 00000	172349	11/21/17	20173432		390.00
MISCELLANEOUS	8140179-8-17	11/21/17		1	MARC & DEBRA ROELKE TECH REVIW ESCROW	Outstanding
					<i>PO 20173432 Total:</i>	585.00
20- 0000- 0000-200080-	2- 00000	172318	11/21/17	20173490		585.00
MISCELLANEOUS	8135079-10-1	11/21/17		1	WORTHINGTON, BROOKE	Outstanding
					<i>PO 20173490 Total:</i>	585.00
20- 0000- 0000-200039-	2- 00000	172301	11/21/17	20173500		1,121.25
MISCELLANEOUS	8122759-4-17	11/21/17		1	LAWSON ESCROW	Outstanding
20- 0000- 0000-200039-	2- 00000	172302	11/21/17	20173500		195.00
MISCELLANEOUS	8128788-4-16	11/21/17		1	LAWSON ESCROW	Outstanding
					<i>PO 20173500 Total:</i>	1,316.25
20- 0000- 0000-200083-	2- 00000	172235	11/21/17	20173526		487.50
MISCELLANEOUS	8128787-11-1	11/21/17		1	JARRETT HAEDRICH	Outstanding
					<i>PO 20173526 Total:</i>	487.50
20- 0000- 0000-200082-	2- 00000	172299	11/21/17	20173558		487.50
MISCELLANEOUS	8135080-5-17	11/21/17		1	HENSHAW, DOUGLAS	Outstanding

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MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200082-	2- 00000	172300	20173558			146.25
MISCELLANEOUS	8128788-5-17	11/21/17		1	HENSHAW, DOUGLAS	Outstanding
20- 0000- 0000-200082-	2- 00000	172344	20173558			48.75
MISCELLANEOUS	8140180-5-17	11/21/17		1	HENSHAW, DOUGLAS	Outstanding
					<i>PO 20173558 Total:</i>	<u>682.50</u>
20- 0000- 0000-200087-	2- 00000	172237	20173618			828.75
MISCELLANEOUS	8135079-14-1	11/21/17		1	WASH N WIGGLE PET SERVICE	Outstanding
20- 0000- 0000-200087-	2- 00000	172347	20173618			292.50
MISCELLANEOUS	8140179-14-1	11/21/17		1	WASH N WIGGLE PET SERVICE	Outstanding
					<i>PO 20173618 Total:</i>	<u>1,121.25</u>
20- 0000- 0000-200085-	2- 00000	172234	20173631			633.75
MISCELLANEOUS	8135080-6-17	11/21/17		1	EST CULBERTSON	Outstanding
20- 0000- 0000-200085-	2- 00000	172341	20173631			146.25
MISCELLANEOUS	8140180-6-17	11/21/17		1	EST CULBERTSON	Outstanding
					<i>PO 20173631 Total:</i>	<u>780.00</u>
20- 0000- 0000-200089-	2- 00000	172345	20173720			682.50
MISCELLANEOUS	8140179-15-1	11/21/17		1	JUSTINE KOVACS	Outstanding
					<i>PO 20173720 Total:</i>	<u>682.50</u>
20- 0000- 0000-200090-	2- 00000	172346	20173758			146.25
MISCELLANEOUS	8140179-16-1	11/21/17		1	QUIGLEY, ANDREW	Outstanding
					<i>PO 20173758 Total:</i>	<u>146.25</u>
20- 0000- 0000-200088-	2- 00000	172387	20173764			585.00
MISCELLANEOUS	8140180-7-17	11/21/17		1	LINCOLN OF MORRISTOWN	Outstanding
					<i>PO 20173764 Total:</i>	<u>585.00</u>
Vendor Total :						<u>12,060.75</u>
MEDLABDIA		MEDICAL LABORATORY DIAGNOSTICS, INC				
01- 2017- 1330- 0330-	2- 00039	172333	20173679			264.00
SPECIALIZED SERVICES		11/21/17		1	BLANKET ORDER FOR POLICE BLOOD CLINIC 9-21-17	Outstanding
					<i>PO 20173679 Total:</i>	<u>264.00</u>
Vendor Total :						<u>264.00</u>
MICSYS		MICRO SYSTEMS-NJ COM, L.L.C.				
01- 2017- 1150- 0150-	2- 00023	172315	20173402			326.30
PRINTING AND BINDING		11/21/17		1	2016 FARMLAND ASSESSMENT FORMS	Outstanding
					<i>PO 20173402 Total:</i>	<u>326.30</u>
Vendor Total :						<u>326.30</u>
MODINCOME		MODERATE INCOME MANAGEMENT COMPANY				
26- 9999- 2600- 2600-	2- 00032	172303	20173062			1,100.00
ADMIN / SECRETARIAL	AUG/SEPT	11/21/17		1	BLANKET 2017 ADMIN FEE	Outstanding
26- 9999- 2600- 2600-	2- 00298	172303	20173062			1,333.34
MANAGEMENT FEE	AUG/SEPT	11/21/17		2	BLANKET 2017 MANAGEMENT FEE	Outstanding
					<i>PO 20173062 Total:</i>	<u>2,433.34</u>
Vendor Total :						<u>2,433.34</u>
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				

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MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2017- 1440- 0440-	2- 00000	172390	20173019			720.61
MISCELLANEOUS	273035	11/21/17		1	BLANKET 2017 TELEPHONE SERVICES	Outstanding
					<i>PO</i> 20173019 <i>Total:</i>	<u>720.61</u>
					Vendor Total :	<u>720.61</u>
MORANI MORRISTOWN ANIMAL HOSPITAL						
01- 2017- 1340- 0340-	2- 00000	172391	20173724			400.00
MISCELLANEOUS	11/4/17	11/21/17		1	BLANKET ORDER FOR VETERINARIAN AT RABIES CLINIC 11-4-17	Outstanding
					<i>PO</i> 20173724 <i>Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ZKMULVIHI MULVIHILL, KATRINA						
01- 9999- 1145- 0000-	2- 09045	172284	20173726		7338	6,555.68
PRIOR YR TAX COURT JUDGM		10/25/17		1	2017 TAX REFUND CLASS CHANGE FROM 2 TO QFARM 45 GLEN ALPIN RD BLOCK 49, LOT 13, QFARM	Outstanding
		10/25/17			<i>PO</i> 20173726 <i>Total:</i>	<u>6,555.68</u>
					Vendor Total :	<u>6,555.68</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2017- 1265- 0256-	2- 00000	172392	20173030			451.00
MISCELLANEOUS	10/31/17	11/21/17		1	BLANKET 2017 FIRE HYDRANT	Outstanding
					<i>PO</i> 20173030 <i>Total:</i>	<u>451.00</u>
					Vendor Total :	<u>451.00</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000-	2- 09062	172217			243	26.63
CREDIT CARD FEES		10/18/17		1	SEPT 2017 MERCHANT BILLING	Outstanding
					<i>PO</i> <i>Total:</i>	<u>26.63</u>
					Vendor Total :	<u>26.63</u>
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2017- 1330- 0330-	2- 00046	172393	20173676			75.00
FOOD		11/21/17		1	WORKING STAFF MEETING 10-31-17 W LUNCH FOR EMPLOYEES	Outstanding
					<i>PO</i> 20173676 <i>Total:</i>	<u>75.00</u>
					Vendor Total :	<u>75.00</u>
ZPLATT NICOLAS PLATT						
01- 2017- 1310- 0310-	2- 00065	172271	20173687			33.44
BUILDING SUPPLIES & MAT		11/21/17		1	REIMBURSEMENT FOR LIGHT BULB	Outstanding
					<i>PO</i> 20173687 <i>Total:</i>	<u>33.44</u>
					Vendor Total :	<u>33.44</u>
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000-	2- 09015	172334	20173725			2.40
FEES TO STATE - NJ		11/21/17		1	SEPTEMBER 2017 DOG LICENSE REPORT	Outstanding
					<i>PO</i> 20173725 <i>Total:</i>	<u>2.40</u>

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Vendor Total :						2.40
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 172242 HSA5158	11/21/17 11/21/17	20173005	1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE PO 20173005	20.00 Outstanding Total: 20.00
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 172241 B58553	11/21/17 11/21/17	20173006	1	BLANKET 2017 HRA PARTICIPANT FEE PO 20173006	232.00 Outstanding Total: 232.00
Vendor Total :						252.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2017- 1185- 0185- OFFICE SUPPLIES	2- 00024 172243 764336-0	11/21/17 11/21/17	20173657	1	TONER AND FILES ENVELOPES BOA PO 20173657	161.15 Outstanding Total: 161.15
01- 2017- 1110- 0100- OFFICE SUPPLIES	2- 00024 172244 764807-0	11/21/17 11/21/17	20173667	1	INK PO 20173667	63.27 Outstanding Total: 63.27
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	1	CABLE TIES PO 20173721	9.54 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	2	USB FLASH DRIVE PO 20173721	19.98 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	3	DOCUMENT FRAME PO 20173721	24.79 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	4	MARKER PEN PO 20173721	17.67 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	5	SPONGES PO 20173721	7.62 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	6	BLACK PRINTER CART PO 20173721	41.99 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	7	CYAN,MAGENTA,YELLOW PO 20173721	95.97 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	8	RUBBER BANDS PO 20173721	7.06 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	9	RUBBER BANDS PO 20173721	3.19 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	11	BADGE HOLDERS PO 20173721	13.49 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172394 776759-0	11/21/17 11/21/17	20173721	12	BREAKAWAY LANYARD PO 20173721	10.20 Outstanding Total: 251.50
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172304	11/21/17 11/21/17	20173735	1	PLAN REVIEW MASTER STAMP PO 20173735	119.00 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172304	11/21/17 11/21/17	20173735	2	BUILDING PLAN REVIEW STAMP PO 20173735	39.95 Outstanding
01- 2017- 1195- 0195- OFFICE SUPPLIES	2- 00024 172304	11/21/17 11/21/17	20173735	3	FOLDER STAMP C/A-C/O PO 20173735	37.95 Outstanding

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CLINTBUS	OFFICE CONCEPTS GROUP					
					<i>PO</i> 20173735 <i>Total:</i>	<u>196.90</u>
01- 2017- 1110- 0100-	2- 00024	172305	20173749			289.75
OFFICE SUPPLIES	775044-0	11/21/17		1	OCTOBER SUPPLIES/PAPER/BINDERS	Outstanding
					<i>PO</i> 20173749 <i>Total:</i>	<u>289.75</u>
					Vendor Total :	<u>962.57</u>
ONECALLCO	ONE CALL CONCEPTS					
01- 2017- 1290- 0290-	2- 00039	172439	20173118			11.25
SPECIALIZED SERVICES	7095316	11/21/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO</i> 20173118 <i>Total:</i>	<u>11.25</u>
					Vendor Total :	<u>11.25</u>
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
26- 9999- 2600- 2600-	2- 00078	172446	20173063			306.66
SOLID WASTE DISPOSAL	623141	11/21/17		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
					<i>PO</i> 20173063 <i>Total:</i>	<u>306.66</u>
01- 2017- 1305- 0305-	2- 00078	172306	20173669			58,000.00
SOLID WASTE DISPOSAL	10032017	11/21/17		1	CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20173669 <i>Total:</i>	<u>58,000.00</u>
					Vendor Total :	<u>58,306.66</u>
ROMANO	PATRICIA E. ROMANO					
01- 2017- 1240- 0240-	2- 00039	172395	20173194			53.06
SPECIALIZED SERVICES		11/21/17		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
					<i>PO</i> 20173194 <i>Total:</i>	<u>53.06</u>
					Vendor Total :	<u>53.06</u>
PITNEY	PITNEY BOWES					
01- 2017- 1110- 0100-	2- 00022	172396	20173052			396.75
POSTAGE	3304761236	11/21/17		1	BLANKET 2017 QUARTERLY POSTAGE LEASE ACCOUNT# 7237589	Outstanding
					<i>PO</i> 20173052 <i>Total:</i>	<u>396.75</u>
					Vendor Total :	<u>396.75</u>
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2017- 1110- 0100-	2- 00022	172339	20173053			520.99
POSTAGE	OCT 2017	11/02/17		1	7340 BLANKET 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123	Outstanding
					<i>PO</i> 20173053 <i>Total:</i>	<u>520.99</u>
					Vendor Total :	<u>520.99</u>
PRAXAIR	PRAXAIR DISTRIBUTION, INC.					
01- 2017- 1315- 0315-	2- 00072	172440	20173163			83.54
CHEMICALS & GASES	79146249	11/21/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					<i>PO</i> 20173163 <i>Total:</i>	<u>83.54</u>
					Vendor Total :	<u>83.54</u>

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KISS		PRECISION H.V.A.C. CO/DAVID KISS				
26- 9999- 2600- 2600-	2- 00295	172441	11/21/17	20173143		152.00
MAINT.SERVICES	103017	11/21/17		1	BLANKET PURCHASE- MAINTENANCE SERVICES	Outstanding
					<i>PO 20173143 Total:</i>	<u>152.00</u>
					Vendor Total :	<u>152.00</u>
PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
05- 5000- 0000- 0000-	2- 00079	172442	11/21/17	20173114		61.00
UPGRD LOCKS/SECURITY BLD	62029	11/21/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					<i>PO 20173114 Total:</i>	<u>61.00</u>
					Vendor Total :	<u>61.00</u>
PSEGCO		PSE&G COMPANY				
05- 5000- 0000- 0000-	2- 00446	172307	11/21/17	20173031		22.73
HSA	OCT 2017	11/21/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					<i>PO 20173031 Total:</i>	<u>22.73</u>
01- 2017- 1446- 0446-	2- 00080	172335	11/21/17	20173032		12.44
HEATING OIL & GAS	OCT 17	11/21/17		1	BLANKET 2017 MAIN BUILDING	Outstanding
					<i>PO 20173032 Total:</i>	<u>12.44</u>
					Vendor Total :	<u>35.17</u>
PUMP		PUMPING SERVICES				
02- 2015- 2747- 0747-	2- 00000	172245	11/21/17	20173622		315.00
MISCELLANEOUS	1098713	11/21/17		1	EMERGENCY SERVICE CALL- TH BUILDING REPAIRS	Outstanding
02- 2017- 2747- 0747-	2- 00000	172245	11/21/17	20173622		2,025.00
MISCELLANEOUS	1098713	11/21/17		2	EMERGENCY REPAIRS	Outstanding
02- 2015- 2747- 0747-	2- 00000	172246	11/21/17	20173622		2,282.13
MISCELLANEOUS	1097929	11/21/17		1	EMERGENCY SERVICE CALL- TH BUILDING REPAIRS	Outstanding
02- 2017- 2747- 0747-	2- 00000	172353	11/21/17	20173622		2,488.00
MISCELLANEOUS	1099173	11/21/17		2	EMERGENCY SERVICE CALL	Outstanding
					<i>PO 20173622 Total:</i>	<u>7,110.13</u>
					Vendor Total :	<u>7,110.13</u>
QUIKTEKS		QUIKTEKS, LLC.				
01- 2017- 1110- 0102-	2- 00503	172397	11/21/17	20173054		112.50
SOFTWARE SUPPORT CONTRACT	MSP-22148	11/21/17		2	BLANKET 2017 MAIL SECURITY FILTERING	Outstanding
01- 2017- 1110- 0102-	2- 00504	172397	11/21/17	20173054		1,800.00
NETWORK SUPPORT SERVICE	MSP-22148	11/21/17		3	MAY-DEC BLANKET 2017 NETWORK SUPPORT	Outstanding
					<i>PO 20173054 Total:</i>	<u>1,912.50</u>
					Vendor Total :	<u>1,912.50</u>
RJCONTROL		R&J CONTROL INC.				
07- 2017- 1549- 0549-	2- 00038	172443	11/21/17	20173139		586.51
OTHER CONTRACTUAL SERV	217007815	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173139 Total:</i>	<u>586.51</u>
					Vendor Total :	<u>586.51</u>

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REILLY REILLY SWEEPING INC. NEW JERSEY						
02- 2012- 2756- 0756-	2- 00000	172247	11/21/17	20173655		2,048.00
MISCELLANEOUS	117042	11/21/17		1	RENTAL OF EQUIPMENT	Outstanding
					PO 20173655 Total:	2,048.00
					Vendor Total :	2,048.00
REMARMS REMINGTON ARMS COMPANY, LLC						
01- 2017- 1240- 0240-	2- 00039	172354	11/21/17	20173696		255.04
SPECIALIZED SERVICES	44646054, 44	11/21/17		1	REPAIR OF TWO RIFLES - SERIAL NUMBERS L417840 & L 417599	Outstanding
					PO 20173696 Total:	255.04
					Vendor Total :	255.04
RICCIARDI RICCIARDI BROTHERS, INC						
26- 9999- 2600- 2600-	2- 00297	172444	11/21/17	20173138		125.54
MAINT. SUPPLIES	119203	11/21/17		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE SUPPLIES	Outstanding
					PO 20173138 Total:	125.54
					Vendor Total :	125.54
ROBHOL ROBERT HOLTZ						
01- 2017- 1220- 0220-	2- 00000	172248	11/21/17	20173010		400.00
MISCELLANEOUS	OCTOBER 2	11/21/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173010 Total:	400.00
					Vendor Total :	400.00
ROGUT ROGUT MCCARTHY LLC						
05- 5000- 0000- 0170-	2- 00000	172336	11/21/17	20173086		164.96
MISCELLANEOUS		11/21/17		1	2017 BOND COUNSEL FOR TOWNSHIP OF HARDING	Outstanding
04- 2016-201606- 4000-	3- 04247	172336	11/21/17	20173086		269.27
BOND REFUNDING		11/21/17		2	2017 BOND COUNSEL FOR TOWNSHIP OF HARDING	Outstanding
					PO 20173086 Total:	434.23
					Vendor Total :	434.23
SMCMUA S.M.C.M.U.A.						
26- 9999- 2600- 2600-	2- 00082	172322	10/27/17	20173064	364	865.36
WATER USAGE	10/25/17	10/27/17		1	BLANKET 2017 FARM HYDRANTS ACCT# 762510409000 FIRE LINES ACCT# 763510838000 USAGE ACCT# 2120001428	Outstanding
					PO 20173064 Total:	865.36
					Vendor Total :	865.36
SECONE SECURITY ONE ALARMS						
01- 2017- 1310- 0310-	2- 00038	172447	11/21/17	20173129		189.00
OTHER CONTRACTUAL SERV	921865/6	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173129 Total:	189.00
					Vendor Total :	189.00
SECshr SECURITY SHREDDING						
01- 2017- 1240- 0240-	2- 00020	172337	11/21/17	20173056		32.50

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SECSHR	SECURITY SHREDDING					
01- 2017- 1120- 0120- 2- 00020	16646 172337	11/21/17 11/21/17	20173056	1	BLANKET 2017 POLICE SHREDDING	Outstanding 32.50
	16646	11/21/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
					<i>PO 20173056 Total:</i>	<u>65.00</u>
					Vendor Total :	<u>65.00</u>
STAPLES	STAPLES, INC					
01- 2017- 1110- 0100- 2- 00024	172323	11/21/17	20173641			3.79
	1885600591	11/21/17		1	GREEN CARD STOCK	Outstanding
01- 2017- 1110- 0100- 2- 00024	172323	11/21/17	20173641			12.99
	1885600591	11/21/17		2	SEALING SOLUTION	Outstanding
01- 2017- 1110- 0100- 2- 00024	172323	11/21/17	20173641			6.79
	1885600591	11/21/17		3	FELLOW LAMINATING	Outstanding
					<i>PO 20173641 Total:</i>	<u>23.57</u>
01- 2017- 1195- 0195- 2- 00024	172324	11/21/17	20173656			80.91
	1889980931	11/21/17		1	CONSTRUCTION LABLES	Outstanding
					<i>PO 20173656 Total:</i>	<u>80.91</u>
					Vendor Total :	<u>104.48</u>
THEHOME	THE HOME DEPOT					
01- 2017- 1310- 0310- 2- 00065	172448	11/21/17	20173130			131.98
	8010156	11/21/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	172449	11/21/17	20173130			56.85
	0023837	11/21/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	172450	11/21/17	20173130			89.12
	7043284	11/21/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	172451	11/21/17	20173130			30.84
	3296438	11/21/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	172452	11/21/17	20173130			30.94
	9054799	11/21/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20173130 Total:</i>	<u>339.73</u>
26- 9999- 2600- 2600- 2- 00297	172453	11/21/17	20173131			318.94
	5040416	11/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	172454	11/21/17	20173131			29.93
	8052579	11/21/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20173131 Total:</i>	<u>348.87</u>
01- 2017- 1195- 0195- 2- 00068	172308	11/21/17	20173750			98.72
	23838	11/21/17		1	HAND TOOLS FOR INSPECTIONS	Outstanding
					<i>PO 20173750 Total:</i>	<u>98.72</u>
					Vendor Total :	<u>787.32</u>

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RECPUB THE RECORDER PUBLISHING CO.						
01- 2017- 1120- 0120- 2- 00021	172253	11/21/17	20173055			111.69
LEGAL ADVERTISING	000605-9-21	11/21/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
01- 2017- 1120- 0120- 2- 00021	172254	11/21/17	20173055			70.89
LEGAL ADVERTISING	000605-8-24-	11/21/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
01- 2017- 1120- 0120- 2- 00021	172255	11/21/17	20173055			74.97
LEGAL ADVERTISING	000605-8-10-	11/21/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
01- 2017- 1120- 0120- 2- 00021	172256	11/21/17	20173055			16.83
LEGAL ADVERTISING	000605-8-17-	11/21/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
01- 2017- 1120- 0120- 2- 00021	172338	11/21/17	20173055			75.99
LEGAL ADVERTISING	000605-10-5	11/21/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
					PO 20173055 Total:	350.37
01- 2017- 1330- 0330- 2- 00039	172251	11/21/17	20173533			14.79
SPECIALIZED SERVICES		11/21/17		1	ADVERTISING FOR THE BOARD OF HEALTH ADVERTISING FOR A SPECIAL MEETING ON SEPTEMBER 22, 2017	Outstanding
					PO 20173533 Total:	14.79
20- 0000- 0000-200061- 2- 00000	172250	11/21/17	20173658			56.61
MISCELLANEOUS	000605-7-6-1	11/21/17		1	PSEG EISENSTEIN RESOLUTION	Outstanding
					PO 20173658 Total:	56.61
01- 2017- 1185- 0185- 2- 00021	172249	11/21/17	20173659			64.26
LEGAL ADVERTISING	000605-7-06-	11/21/17		1	BOA NOTICE OF DECISION SHIPLEY & CAB NINE	Outstanding
					PO 20173659 Total:	64.26
01- 2017- 1185- 0185- 2- 00021	172252	11/21/17	20173717			14.79
LEGAL ADVERTISING	000605-8-31B	11/21/17		1	BOA MEETING NOTICE 9-12-17	Outstanding
					PO 20173717 Total:	14.79
01- 2017- 1185- 0185- 2- 00021	172316	11/21/17	20173733			46.41
LEGAL ADVERTISING	000605-9-21B	11/21/17		1	BOA NOTICES OF DECISION	Outstanding
01- 2017- 1185- 0185- 2- 00021	172316	11/21/17	20173733			33.15
LEGAL ADVERTISING	000605-9-21B	11/21/17		2	BOA NOTICES OF DECISION	Outstanding
01- 2017- 1185- 0185- 2- 00021	172316	11/21/17	20173733			36.21
LEGAL ADVERTISING	000605-9-21B	11/21/17		3	BOA NOTICES OF DECISION	Outstanding
					PO 20173733 Total:	115.77
Vendor Total :						616.59

HARDIN		TOWNSHIP OF HARDING				
01- 2017- 1110- 0100- 1- 00011	172279	10/30/17			7336	12,018.35
FULL TIME - S & W		10/30/17		1	10/30/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00011	172279	10/30/17			7336	1,084.00
FULL TIME - S & W		10/30/17		2	10/30/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00012	172279	10/30/17			7336	480.00
PART TIME - S & W		10/30/17		3	10/30/17 PAYROLL	Reconciled
01- 2017- 1370- 0334- 1- 00011	172279	10/30/17			7336	150.00
FULL TIME - S & W		10/30/17		4	10/30/17 PAYROLL	Reconciled
01- 2017- 1130- 0130- 1- 00011	172279	10/30/17			7336	4,533.54

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HARDIN	TOWNSHIP OF HARDING					
		10/30/17		5	10/30/17 PAYROLL	Reconciled
01- 2017- 1150- 0150-	1- 00011	10/30/17			7336	2,092.08
		10/30/17		6	10/30/17 PAYROLL	Reconciled
01- 2017- 1145- 0145-	1- 00011	10/30/17			7336	982.94
		10/30/17		7	10/30/17 PAYROLL	Reconciled
01- 2017- 1185- 0185-	1- 00011	10/30/17			7336	680.00
		10/30/17		8	10/30/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00011	10/30/17			7336	5,747.28
		10/30/17		9	10/30/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00012	10/30/17			7336	2,666.19
		10/30/17		10	10/30/17 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00011	10/30/17			7336	51,824.42
		10/30/17		11	10/30/17 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00014	10/30/17			7336	11,687.64
		10/30/17		12	10/30/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00011	10/30/17			7336	18,177.26
		10/30/17		13	10/30/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00012	10/30/17			7336	35.00
		10/30/17		14	10/30/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00014	10/30/17			7336	166.56
		10/30/17		15	10/30/17 PAYROLL	Reconciled
01- 2017- 1305- 0307-	1- 00014	10/30/17			7336	288.08
		10/30/17		16	10/30/17 PAYROLL	Reconciled
01- 2017- 1330- 0330-	1- 00011	10/30/17			7336	3,051.01
		10/30/17		17	10/30/17 PAYROLL	Reconciled
01- 2017- 1330- 0330-	1- 00014	10/30/17			7336	129.87
		10/30/17		18	10/30/17 PAYROLL	Reconciled
01- 2017- 1180- 0180-	1- 00011	10/30/17			7336	850.00
		10/30/17		19	10/30/17 PAYROLL	Reconciled
01- 2017- 1472- 0472-	2- 00000	10/30/17			7336	8,708.06
		10/30/17		20	10/30/17 PAYROLL	Reconciled
01- 2017- 1220- 0220-	2- 00446	10/30/17			7336	992.04
		10/30/17		21	10/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>126,344.32</u>
07- 2017- 1549- 0549-	1- 00011	10/30/17			1361	530.61
		10/30/17		1	10/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
12- 6100- 0000- 6100-	1- 00011	10/30/17			245	2,635.00
		10/30/17		1	10/30/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,635.00</u>
26- 9999- 2600- 2600-	1- 00000	10/30/17			362	630.00
		10/30/17		1	10/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>630.00</u>
Vendor Total :						<u>130,139.93</u>

TRICOM	TRIANGLE COMMUNICATIONS					
01- 2017- 1240- 0240-	2- 00051	172257	11/21/17	20173734		265.00

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TRICOM		TRIANGLE COMMUNICATIONS				
01- 2017- 1240- 0240- 2- 00051	172309	11/21/17	20173752	1	QUOTE # 9612 - XPLORE COMPUTER REPAIR SN:20900025 PO 20173734	Outstanding 265.00
					Total:	<u>265.00</u>
01- 2017- 1240- 0240- 2- 00051	172309	11/21/17	20173752			190.00
01- 2017- 1240- 0240- 2- 00047	19537	11/21/17		1	QUOTE # 9714 FOR COMPUTER REPAIRS AT HQ PO 20173752	Outstanding 190.00
					Total:	<u>190.00</u>
					Vendor Total :	<u><u>455.00</u></u>
UNIUNI		UNIVERSAL UNIFORM SALES CO.,IN				
01- 2017- 1240- 0240- 2- 00047	172258	11/21/17	20173201			10.50
01- 2017- 1240- 0240- 2- 00047	310610	11/21/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240- 2- 00047	172259	11/21/17	20173201			60.99
01- 2017- 1240- 0240- 2- 00047	309736	11/21/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240- 2- 00047	172260	11/21/17	20173201			208.99
01- 2017- 1240- 0240- 2- 00047	310080	11/21/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240- 2- 00047	172261	11/21/17	20173201			109.00
01- 2017- 1240- 0240- 2- 00047	308657	11/21/17		1	BLANKET PO - UNIFORM & CLOTHING PO 20173201	Outstanding 389.48
					Total:	<u>389.48</u>
					Vendor Total :	<u><u>389.48</u></u>
VALLEY		VALLEY PHYSICIAN SERVICES, INC				
01- 2017- 1110- 0100- 2- 00020	172262	11/21/17	20173605			102.00
01- 2017- 1110- 0100- 2- 00020	256453C5622	11/21/17		1	DOT DRUG TESTING PO 20173605	Outstanding 102.00
					Total:	<u>102.00</u>
					Vendor Total :	<u><u>102.00</u></u>
VERIZO		VERIZON				
01- 2017- 1440- 0440- 2- 00000	172310	11/21/17	20173021			221.76
01- 2017- 1440- 0440- 2- 00000	10-16-17	11/21/17		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES PO 20173021	Outstanding 221.76
					Total:	<u>221.76</u>
01- 2017- 1440- 0440- 2- 00000	172263	11/21/17	20173022			219.15
01- 2017- 1440- 0440- 2- 00000	10/2/17	11/21/17		1	BLANKET 2017 POLICE LINE PO 20173022	Outstanding 219.15
					Total:	<u>219.15</u>
07- 2017- 1549- 0549- 2- 00083	172311	11/21/17	20173023			144.89
07- 2017- 1549- 0549- 2- 00083	10/16/17	11/21/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549- 2- 00083	172312	11/21/17	20173023			38.23
07- 2017- 1549- 0549- 2- 00083	10-16-2017	11/21/17		1	BLANKET 2017 SEWER LINES PO 20173023	Outstanding 183.12
					Total:	<u>183.12</u>
					Vendor Total :	<u><u>624.03</u></u>
FIOS		VERIZON				
01- 2017- 1110- 0100- 2- 00030	172272	11/21/17	20173395			115.67
01- 2017- 1110- 0100- 2- 00030	OCT 17	11/21/17		1	STATIC IP ADDRESS PO 20173395	Outstanding 115.67
					Total:	<u>115.67</u>
					Vendor Total :	<u><u>115.67</u></u>
VERWIR		VERIZON WIRELESS				

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VERWIR		VERIZON WIRELESS				
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 172264 9794208372	11/21/17 11/21/17	20173024	1	BLANKET 2017 POLICE CELL PHONES	316.10 Outstanding
<i>PO 20173024 Total:</i>						<u>316.10</u>
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 172313 9794437266	11/21/17 11/21/17	20173025	1	BLANKET 2017 DPW CELL PHONES	453.58 Outstanding
<i>PO 20173025 Total:</i>						<u>453.58</u>
Vendor Total :						<u>769.68</u>
ZVOETSCH		VOETSCH				
22- 0000- 0000-637444- MISCELLANEOUS	2- 00000 172314	11/21/17 11/21/17	20173707	1	PERFORMANCE ESCROW RELEASE BLOCK 14, LOT 8.04	2,504.69 Outstanding
<i>PO 20173707 Total:</i>						<u>2,504.69</u>
Vendor Total :						<u>2,504.69</u>
WBMASON		W.B. MASON CO., INC				
01- 2017- 1240- 0240- OFFICE SUPPLIES	2- 00024 172265 I48609050	11/21/17 11/21/17	20173189	1	BLANKET - OFFICE SUPPLIES	169.50 Outstanding
01- 2017- 1240- 0240- OFFICE SUPPLIES	2- 00024 172266 I48383469	11/21/17 11/21/17	20173189	1	BLANKET - OFFICE SUPPLIES	47.61 Outstanding
01- 2017- 1240- 0240- OFFICE SUPPLIES	2- 00024 172355 I49101430 , I	11/21/17 11/21/17	20173189	1	BLANKET - OFFICE SUPPLIES	83.40 Outstanding
<i>PO 20173189 Total:</i>						<u>300.51</u>
Vendor Total :						<u>300.51</u>
WAGEWORKS		WAGEWORKS/CONEXIS				
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 172267 CXT 44419 S	11/21/17 11/21/17	20173002	1	BLANKET FOR 2017 COBRA ADMINISTRATION	18.50 Outstanding
<i>PO 20173002 Total:</i>						<u>18.50</u>
Vendor Total :						<u>18.50</u>
WALL		WALLFLOWERS, INC				
01- 2017- 1240- 0240- SPECIALIZED SERVICES	2- 00039 172268 12069	11/21/17 11/21/17	20173709	1	POLICE RETIREMENT SHADOWBOX -GIANSANTI	241.21 Outstanding
<i>PO 20173709 Total:</i>						<u>241.21</u>
Vendor Total :						<u>241.21</u>
WELASP		WELDON MATERIALS, INC.				
01- 2017- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 172455 3058905	11/21/17 11/21/17	20173151	2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	210.00 Outstanding
01- 2017- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 172456 2026579	11/21/17 11/21/17	20173151	1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	1,707.17 Outstanding
01- 2017- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 172457 2026813	11/21/17 11/21/17	20173151	1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	1,768.93 Outstanding
01- 2017- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 172458 6045523	11/21/17 11/21/17	20173151	2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	126.90 Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/18/2017 TO 11/21/2017

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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
WELASP	WELDON MATERIALS, INC.					
					<i>PO</i> 20173151	<i>Total:</i> 3,813.00
					Vendor Total :	3,813.00
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600-	2- 00293	172459	11/21/17	20173065		74.00
PEST CONTROL	4541046B	11/21/17		1	BLANKET 2017 FARM PEST CONTROL	Outstanding
					<i>PO</i> 20173065	<i>Total:</i> 74.00
01- 2017- 1310- 0310-	2- 00038	172460	11/21/17	20173136		51.00
OTHER CONTRACTUAL SERV	4540896B	11/21/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20173136	<i>Total:</i> 51.00
					Vendor Total :	125.00
WINFIELD	WINFIELD UPHOLSTERY CO.					
01- 2017- 1315- 0315-	2- 00054	172356	11/21/17	20173730		489.00
VEHICLE REPAIR AND MAINT	014531	11/21/17		1	VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO</i> 20173730	<i>Total:</i> 489.00
					Vendor Total :	489.00
WORKWE	WORK'N WEAR STORE					
01- 2017- 1290- 0290-	2- 00047	172461	11/21/17	20173158		215.00
UNIFORM & CLOTHING EXP	103117	11/21/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO</i> 20173158	<i>Total:</i> 215.00
					Vendor Total :	215.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
01- 2017- 1310- 0310-	2- 00065	172462	11/21/17	20173100		57.95
BUILDING SUPPLIES & MAT	7527	11/21/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
01- 2017- 1310- 0310-	2- 00065	172463	11/21/17	20173100		18.97
BUILDING SUPPLIES & MAT	7568	11/21/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747-	2- 00000	172464	11/21/17	20173100		7.12
MISCELLANEOUS	7587	11/21/17		2	BLANKET PURCHASE ORDER- TH MAINTENANCE	Outstanding
					<i>PO</i> 20173100	<i>Total:</i> 84.04
					Vendor Total :	84.04
					Grand Total :	2,735,177.11

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/18/2017 TO 11/21/2017

Date : 11/15/2017

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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
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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total		
	Appr. Reserve	Other			Appr. Reserve	Other			
1		1,036,416.08	1,036,416.08	1		1,607,560.24	\$2,643,976.32		
2		9,465.48	9,465.48				\$9,465.48		
4	269.27	14,916.31	15,185.58				\$15,185.58		
5		6,639.39	6,639.39				\$6,639.39		
7		1,358.81	1,358.81	7		530.61	\$1,889.42		
17		627.40	627.40				\$627.40		
20		14,840.13	14,840.13				\$14,840.13		
21		700.78	700.78				\$700.78		
22		2,504.69	2,504.69				\$2,504.69		
23		4,313.61	4,313.61				\$4,313.61		
24		9,554.66	9,554.66				\$9,554.66		
25		12,508.75	12,508.75				\$12,508.75		
26		8,524.07	8,524.07	26		1,773.10	\$10,297.17		
				12		2,673.73	\$2,673.73		
Total:	\$269.27	\$1,122,370.16	\$1,122,639.43		\$0.00	\$0.00	\$0.00	\$1,612,537.68	\$2,735,177.11