

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/22/2017 TO 12/19/2017

Date : 12/12/2017

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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
HETTENBAC ADAM HETTENBACH						
01- 2017- 1105- 0105- MISCELLANEOUS	2- 00000 172483	12/19/17 12/19/17	20173782	1	REIMBURSEMENT FOR PRE-EMPLOYMENT EXAM - DRUG TEST	265.00 Outstanding
<i>PO 20173782 Total:</i>						<u>265.00</u>
Vendor Total :						<u>265.00</u>
ADP ADP, LLC						
01- 2017- 1130- 0130- SPECIALIZED SERVICES	2- 00039 172473 503280042	12/19/17 12/19/17	20173044	1	BLANKET 2017 PAYROLL FEES	190.90 Outstanding
01- 2017- 1130- 0130- SPECIALIZED SERVICES	2- 00039 172548 504024197	12/19/17 12/19/17	20173044	1	BLANKET 2017 PAYROLL FEES	178.60 Outstanding
01- 2017- 1130- 0130- SPECIALIZED SERVICES	2- 00039 172563 504479653	12/19/17 12/19/17	20173044	1	BLANKET 2017 PAYROLL FEES	127.06 Outstanding
<i>PO 20173044 Total:</i>						<u>496.56</u>
Vendor Total :						<u>496.56</u>
AMWEA AMERICAN WEAR, INC.						
01- 2017- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 172575 352822	12/19/17 12/19/17	20173107	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	52.75 Outstanding
01- 2017- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 172576 355337	12/19/17 12/19/17	20173107	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	52.75 Outstanding
01- 2017- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 172577 357881	12/19/17 12/19/17	20173107	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	77.25 Outstanding
<i>PO 20173107 Total:</i>						<u>182.75</u>
Vendor Total :						<u>182.75</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 172550	12/19/17 12/19/17	20173341	1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS DECEMBER 2017 ANIMAL CONTROL FEE	625.00 Outstanding
<i>PO 20173341 Total:</i>						<u>625.00</u>
Vendor Total :						<u>625.00</u>
APGAR APGAR ASSOCIATES						
01- 2017- 1165- 0165- ENGINEERING SERVICES	2- 00036 172485 17-422	12/19/17 12/19/17	20173034	1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	155.10 Outstanding
<i>PO 20173034 Total:</i>						<u>155.10</u>
01- 2017- 1180- 0180- ENGINEERING SERVICES	2- 00036 172484 17-426	12/19/17 12/19/17	20173208	2	BLANKET PURCHASE ORDER PLANNING BOARD PAUL E. FOX, PE	56.40 Outstanding
<i>PO 20173208 Total:</i>						<u>56.40</u>
20- 0000- 0000-200078- MISCELLANEOUS	2- 00000 172486 17-296	12/19/17 12/19/17	20173428	1	QIZHAN YAO TECH ESCROW	821.10 Outstanding
<i>PO 20173428 Total:</i>						<u>821.10</u>

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Vendor Total :						1,032.60
ASSOCI	ASSOCIATED FIRE PROTECTION INC.					
01- 2017- 1310- 0310- 2- 00064	172487	12/19/17	20173773			294.00
BUILD REPAIR AND MAINT	249790	12/19/17		1	BUILDING REPAIR	Outstanding
					<i>PO 20173773 Total:</i>	<u>294.00</u>
Vendor Total :						294.00
ATLANTACT	ATLANTIC TACTICAL					
01- 2017- 1240- 0240- 2- 00048	172551	12/19/17	20173192			1,296.96
EMERG & SAFETY SUP & EQU	90211852	12/19/17		1	BLANKET PO - EQUIPMENT	Outstanding
					<i>PO 20173192 Total:</i>	<u>1,296.96</u>
01- 2017- 1240- 0240- 2- 00050	172631	12/19/17	20173772			182.00
COMM EQUIPMENT NEW	90211761	12/19/17		1	QUOTE FOR EAR PHONE CONNECTION EP1323 (EC) QR	Outstanding
					<i>PO 20173772 Total:</i>	<u>182.00</u>
Vendor Total :						1,478.96
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- 2- 09062	172468	11/22/17			246	17.71
CREDIT CARD FEES		11/22/17		1	OCT 2017 AUTHORIZE.NET BILLING	Reconciled
					<i>PO Total:</i>	<u>17.71</u>
12- 9999- 1130- 0000- 2- 09062	172549	12/05/17			249	22.50
CREDIT CARD FEES		12/05/17		1	NOV 2017 AUTHORIZE.NET BILLING	Outstanding
					<i>PO Total:</i>	<u>22.50</u>
Vendor Total :						40.21
BI LO	BI-LO INDUSTRIES					
01- 2017- 1315- 0315- 2- 00057	172637	12/19/17	20173802			990.10
MOTOR OILS & LUBRICANTS	520560	12/19/17		1	MOTOR OILS AND LUBRICANTS	Outstanding
					<i>PO 20173802 Total:</i>	<u>990.10</u>
Vendor Total :						990.10
BOGUSKY	BOGUSKY, JOSEPH					
01- 9999- 1145- 0000- 2- 09040	172488	12/19/17	20173819			1,667.60
TAX OVERPAYMENT		12/19/17		1	TAX OVERPAYMENT BLOCK 38, LOT 6 13 PRIMROSE TRL	Outstanding
					<i>PO 20173819 Total:</i>	<u>1,667.60</u>
Vendor Total :						1,667.60
ZSCHILLER	BRIAN SCHILLER					
01- 9999- 1130- 0000- 2- 09007	172489	12/19/17	20173787			567.00
REFUND OF PRIOR YEAR REV		12/19/17		1	RETURN OF CONSTRUCTION PERMIT 16-0348 FEE PER CONSTRUCTION OFFICAL MARK FORNACIARI	Outstanding
					<i>PO 20173787 Total:</i>	<u>567.00</u>
Vendor Total :						567.00
BROADVIEW	BROADVIEW NETWORK					
01- 2017- 1440- 0440- 2- 00000	172553	12/19/17	20173016			119.19

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BROADVIEW BROADVIEW NETWORK						
MISCELLANEOUS	17548357	12/19/17		1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					<i>PO 20173016 Total:</i>	<u>119.19</u>
					Vendor Total :	<u>119.19</u>
BUYWIS BUY-WISE						
01- 2017- 1315- 0315- 2- 00055	172578	12/19/17	20173110			118.25
VEHICLE PARTS & ACCESSOR	01OK2089	12/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315- 2- 00055	172579	12/19/17	20173110			283.26
VEHICLE PARTS & ACCESSOR	01OO4120	12/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20173110 Total:</i>	<u>401.51</u>
					Vendor Total :	<u>401.51</u>
CEUNION CEUNION						
01- 2017- 1145- 0145- 2- 00042	172490	12/19/17	20173689			89.00
EDUCATION AND TRAINING	2000	12/19/17		1	THE MUNICIPAL FINANCE AND TAX COLLECTION WORKSHOP: OPERATION COOPERATION FRIDAY, DECEMBER 8, 2017 CAROLYN MASINO	Outstanding
					<i>PO 20173689 Total:</i>	<u>89.00</u>
					Vendor Total :	<u>89.00</u>
CHANAP CHATHAM NAPA						
01- 2017- 1315- 0315- 2- 00055	172580	12/19/17	20173108			150.39
VEHICLE PARTS & ACCESSOR	715893	12/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172581	12/19/17	20173108			36.98
VEHICLE PARTS & ACCESSOR	715958	12/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172582	12/19/17	20173108			114.85
VEHICLE PARTS & ACCESSOR	717697	12/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172583	12/19/17	20173108			232.98
VEHICLE PARTS & ACCESSOR	718317	12/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172584	12/19/17	20173108			109.49
VEHICLE PARTS & ACCESSOR	718621	12/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	172585	12/19/17	20173108			36.37
VEHICLE PARTS & ACCESSOR	718686	12/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
					<i>PO 20173108 Total:</i>	<u>681.06</u>
					Vendor Total :	<u>681.06</u>
CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT						
01- 2017- 1240- 0240- 2- 00039	172491	12/19/17	20173774			1,000.00

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CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT						
SPECIALIZED SERVICES	402	12/19/17		1	RENTAL OF FIRING RANGE AT CHATHAM TOWNSHIP POLICE -2017 INV. #402	Outstanding
					<i>PO 20173774 Total:</i>	<u>1,000.00</u>
					Vendor Total :	<u>1,000.00</u>
HOLLYFARM CIRCLE HOLLY FARMS, LLC						
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 172492	12/19/17 12/19/17	20173174	1	MARGETTS FIELD BLANKET ORDER - MAINTENANCE OF FIELD LIME APPLICATION (26 ACRES) MARGETTS FIELD 11-15-17	1,794.00 Outstanding
					<i>PO 20173174 Total:</i>	<u>1,794.00</u>
					Vendor Total :	<u>1,794.00</u>
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2017- 1155- 0155- MISCELLANEOUS	2- 00000 172493 55107	12/19/17 12/19/17	20173036	1	BLANKET 2017 TOWNSHIP LABOR COUNSEL	30.00 Outstanding
					<i>PO 20173036 Total:</i>	<u>30.00</u>
					Vendor Total :	<u>30.00</u>
CLIFFSIDE CLIFFSIDE BODY CORPORATION						
01- 2017- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 172544 S83117	12/19/17 12/19/17	20173732	1	VEHICLE PARTS	164.50 Outstanding
					<i>PO 20173732 Total:</i>	<u>164.50</u>
					Vendor Total :	<u>164.50</u>
COMCAST COMCAST						
26- 9999- 2600- 2600- CABLE	2- 00033 172538 11/7/17	11/30/17 11/30/17	20173058	1	376 BLANKET 2017 FARM INTERNET	195.93 Outstanding
					<i>PO 20173058 Total:</i>	<u>195.93</u>
01- 2017- 1110- 0100- COMPUTER EXPENSES	2- 00030 172554 11/28/17	12/19/17 12/19/17	20173017	1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	109.85 Outstanding
					<i>PO 20173017 Total:</i>	<u>109.85</u>
					Vendor Total :	<u>305.78</u>
COMMSER COMMUNICATION SERVICE INTEGRATORS						
04- 2012-201203- 9929- MISCELLANEOUS	4- 00000 172494 58271	12/19/17 12/19/17	20173697	1	CPT TONE REMOTE DESK	417.29 Outstanding
04- 2012-201203- 9929- MISCELLANEOUS	4- 00000 172494 58271	12/19/17 12/19/17	20173697	2	WALL MOUNT	21.52 Outstanding
04- 2012-201203- 9929- MISCELLANEOUS	4- 00000 172494 58271	12/19/17 12/19/17	20173697	3	CONNECTOR BLOCK	3.80 Outstanding
04- 2012-201203- 9929- MISCELLANEOUS	4- 00000 172494 58271	12/19/17 12/19/17	20173697	4	WIRE & MOUNTING HARDWARE	23.75 Outstanding
04- 2012-201203- 9929- MISCELLANEOUS	4- 00000 172494 58271	12/19/17 12/19/17	20173697	5	INSTALLATION	250.00 Outstanding
					<i>PO 20173697 Total:</i>	<u>716.36</u>
					Vendor Total :	<u>716.36</u>

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COUMIL		COUNTRY MILE GARDENS, INC.				
01- 2017- 1310- 0310- 2- 00071	172586	12/19/17	20173376			30.00
HORTICULTURAL SUPPLIES	12117	12/19/17		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00071	172587	12/19/17	20173376			34.99
HORTICULTURAL SUPPLIES	12517	12/19/17		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					<i>PO</i> 20173376 <i>Total:</i>	<u>64.99</u>
					Vendor Total :	<u>64.99</u>
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	172555	12/19/17				840,176.00
SCHOOL TAXES	DEC 2017	12/19/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS DECEMBER 2017	Outstanding
					<i>PO</i> <i>Total:</i>	<u>840,176.00</u>
					Vendor Total :	<u>840,176.00</u>
CUSTBAND		CUSTOM BANDAG INC.				
01- 2017- 1315- 0315- 2- 00058	172638	12/19/17	20173791			3,421.20
TIRES & TUBES	50133362/3	12/19/17		1	TIRES AND TUBES	Outstanding
01- 2017- 1290- 0291- 2- 00055	172638	12/19/17	20173791			1,380.34
VEHICLE PARTS & ACCESSOR	50133362/3	12/19/17		2	TIRES AND TUBES	Outstanding
01- 2017- 1305- 0307- 2- 00055	172638	12/19/17	20173791			328.68
VEHICLE PARTS & ACCESSOR	50133362/3	12/19/17		3	TIRES AND TUBES	Outstanding
					<i>PO</i> 20173791 <i>Total:</i>	<u>5,130.22</u>
					Vendor Total :	<u>5,130.22</u>
DANSTUDNI		DANIEL G. STUDNICKY				
01- 2017- 1220- 0220- 2- 00000	172536	12/19/17	20173014			345.70
MISCELLANEOUS	NOV 17	12/19/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173014 <i>Total:</i>	<u>345.70</u>
					Vendor Total :	<u>345.70</u>
DIFRAN		DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN				
25- 9999- 1110- 0170- 2- 00037	172495	12/19/17	20173037			2,572.46
PLANNING SERVICES	141803	12/19/17		1	BLANKET 2017 AFFORDABLE HOUSING ATTORNEY	Outstanding
					<i>PO</i> 20173037 <i>Total:</i>	<u>2,572.46</u>
					Vendor Total :	<u>2,572.46</u>
DOORBOY		DOOR BOY LLC				
04- 2010-201012- 9914- 4- 00000	172545	12/19/17	20173487			3,500.00
MISCELLANEOUS	131363	12/19/17		1	CAPITAL PURCHASE- GARAGE DOOR	Outstanding
					<i>PO</i> 20173487 <i>Total:</i>	<u>3,500.00</u>
					Vendor Total :	<u>3,500.00</u>
EGGERT		EGGERT/CONKLING - MILLER				
01- 2017- 1446- 0446- 2- 00000	172588	12/19/17	20173093			563.02
MISCELLANEOUS	52962	12/19/17		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					<i>PO</i> 20173093 <i>Total:</i>	<u>563.02</u>

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Vendor Total :						563.02
ELIZABETH	ELIZABETH C. MCKENZIE, PP, PA					
25- 9999- 1110- 0170-	2- 00037	172496	12/19/17	20173816		93.75
PLANNING SERVICES	8486	12/19/17		1	PROFESSIONAL SERVICES REGARDING COAH TOWNSHIP SHARE 50%	Outstanding
<i>PO 20173816 Total:</i>						<i>93.75</i>
Vendor Total :						93.75
FBI	F.B.I. L.E.E.D.A.					
01- 2017- 1240- 0240-	2- 00042	172497	12/19/17	20173780		650.00
EDUCATION AND TRAINING	200012069	12/19/17		1	EXECUTIVE LEADERSHIP INSTITUTE - SCOTCH PLAINS, NJ 12/2017 - INV. # 200012069 - ERIK HELLER	Outstanding
<i>PO 20173780 Total:</i>						<i>650.00</i>
Vendor Total :						650.00
FASTSI	FAST SIGNS					
02- 2012- 2756- 0756-	2- 00000	172589	12/19/17	20173106		168.00
MISCELLANEOUS	6962608	12/19/17		2	BLANKET PURCHASE ORDER- SIGNS	Outstanding
02- 2012- 2756- 0756-	2- 00000	172590	12/19/17	20173106		30.00
MISCELLANEOUS	6962830	12/19/17		2	BLANKET PURCHASE ORDER- SIGNS	Outstanding
02- 2012- 2756- 0756-	2- 00000	172591	12/19/17	20173106		60.00
MISCELLANEOUS	6962848	12/19/17		2	BLANKET PURCHASE ORDER- SIGNS	Outstanding
<i>PO 20173106 Total:</i>						<i>258.00</i>
Vendor Total :						258.00
FINCH	FINCH FUEL OIL CO.,INC.					
01- 2017- 1460- 0460-	2- 00056	172592	12/19/17	20173096		1,505.35
MOTOR FUELS	86870	12/19/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
<i>PO 20173096 Total:</i>						<i>1,505.35</i>
Vendor Total :						1,505.35
FIREFI	FIRE FIGHTERS EQUIPMENT CO.					
01- 2017- 1290- 0290-	2- 00038	172546	12/19/17	20173778		434.50
OTHER CONTRACTUAL SERV	20173556	12/19/17		1	OTHER CONTRACTUAL SERVICES	Outstanding
<i>PO 20173778 Total:</i>						<i>434.50</i>
Vendor Total :						434.50
FOLEY	FOLEY INCORPORATED					
01- 2017- 1310- 0310-	2- 00038	172593	12/19/17	20173150		220.75
OTHER CONTRACTUAL SERV	WOIN110797	12/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20173150 Total:</i>						<i>220.75</i>
Vendor Total :						220.75
GALLS	GALLS, LLC					
01- 2017- 1240- 0240-	2- 00048	172632	12/19/17	20173795		129.54
EMERG & SAFETY SUP & EQU	008749684	12/19/17		1	QUOTE FOR GLOCK 17/22/31 BLUE GUN TRAINING GUN	Outstanding

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GALLS GALLS, LLC						
					<i>PO</i> 20173795 <i>Total:</i>	<u>129.54</u>
01- 2017- 1240- 0240- 2- 00047	172633	12/19/17	20173805			190.79
UNIFORM & CLOTHING EXP	008768805	12/19/17		1	QUOTE #9407037 FOR: STINGER DS LED HL-NIMH STREET PRO GEAR BAG RINGERS TRAFFOC CONTROL GLOVES	Outstanding
					<i>PO</i> 20173805 <i>Total:</i>	<u>190.79</u>
					Vendor Total :	<u>320.33</u>
WILLSHAW GARY WILLSHAW						
01- 2017- 1220- 0220- 2- 00000	172498	12/19/17	20173015			300.00
MISCELLANEOUS	OCT / NOV	12/19/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
01- 2017- 1220- 0220- 2- 00000	172499	12/19/17	20173015			300.00
MISCELLANEOUS	NOV/DEC 2	12/19/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173015 <i>Total:</i>	<u>600.00</u>
					Vendor Total :	<u>600.00</u>
GENCOD GENERAL CODE						
01- 2017- 1120- 0120- 2- 00039	172500	12/19/17	20173770			1,195.00
SPECIALIZED SERVICES	GC00102099	12/19/17		1	ECODE360 ANNUAL MAINTENANCE	Outstanding
					<i>PO</i> 20173770 <i>Total:</i>	<u>1,195.00</u>
01- 2017- 1120- 0120- 2- 00039	172647	12/19/17	20173808			2,685.00
SPECIALIZED SERVICES		12/19/17		1	2016 & 2017 CODIFICATION OF MUNICIPAL ORDINANCE	Outstanding
					<i>PO</i> 20173808 <i>Total:</i>	<u>2,685.00</u>
					Vendor Total :	<u>3,880.00</u>
GENCOP GENERAL COPIERS INC						
01- 2017- 1110- 0100- 2- 00028	172556	12/19/17	20173047			101.21
OFFICE EQUIP & FURNITURE	171130-0010	12/19/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
					<i>PO</i> 20173047 <i>Total:</i>	<u>101.21</u>
					Vendor Total :	<u>101.21</u>
GREENER GREENER BY DESIGN LLC						
05- 5000- 0000- 0170- 2- 00000	172501	12/19/17	20173431			315.94
MISCELLANEOUS	1910 - OCTOB	12/19/17		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					<i>PO</i> 20173431 <i>Total:</i>	<u>315.94</u>
					Vendor Total :	<u>315.94</u>
GUARDIAN GUARDIAN						
01- 2017- 1220- 0220- 2- 00000	172502	12/19/17	20173003			6,822.04
MISCELLANEOUS	DECEMBER 2	12/19/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20173003 <i>Total:</i>	<u>6,822.04</u>
					Vendor Total :	<u>6,822.04</u>
HAPPY HAPPY TAILS, INC						
01- 2017- 1375- 0375- 2- 00000	172594	12/19/17	20173712			76.00
MISCELLANEOUS	39683	12/19/17		1	SPECIALIZE SERVICES	Outstanding
01- 2017- 1375- 0375- 2- 00000	172595	12/19/17	20173712			95.00

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HAPPY HAPPY TAILS, INC						
MISCELLANEOUS	40129	12/19/17		1	SPECIALIZE SERVICES	Outstanding
					PO 20173712	Total: 171.00
Vendor Total :						171.00
HAUPTMAN HAUPTMAN FLOOR COVERING						
04- 2010-201012- 9914- MISCELLANEOUS	4- 00000 4618	172557 12/19/17	20173748	1	BUILDING IMPROVEMENTS	3,685.00 Outstanding
					PO 20173748	Total: 3,685.00
Vendor Total :						3,685.00
HEYER HEYER GRUEL & ASSOCIATES						
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037 172503	12/19/17 12/19/17	20173085	1	2017 PLANNING SERVICES (CONFLICT OF INTEREST)	5,027.50 Outstanding
					PO 20173085	Total: 5,027.50
Vendor Total :						5,027.50
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600- LAWN CARE	2- 00299 172642 402862FARM	12/19/17 12/19/17	20173060	1	BLANKET 2017 FARM LAWN CARE	700.00 Outstanding
					PO 20173060	Total: 700.00
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 172641 402862TH	12/19/17 12/19/17	20173360	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	870.00 Outstanding
					PO 20173360	Total: 870.00
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 172643 402862HOST	12/19/17 12/19/17	20173361	1	2017BBLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	100.00 Outstanding
					PO 20173361	Total: 100.00
01- 2017- 1375- 0375- MISCELLANEOUS	2- 00000 172639 402868	12/19/17 12/19/17	20173362	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	860.00 Outstanding
01- 2017- 1375- 0375- MISCELLANEOUS	2- 00000 172640 402862CPAC	12/19/17 12/19/17	20173362	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	1,400.00 Outstanding
					PO 20173362	Total: 2,260.00
Vendor Total :						3,930.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 172504	12/19/17 NOVEMBER S 12/19/17	20173004	1	BLANKET 2017 HEALTH BENEFITS	23,061.42 Outstanding
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 172505	12/19/17 DECEMBER 2 12/19/17	20173004	1	BLANKET 2017 HEALTH BENEFITS	46,875.49 Outstanding
					PO 20173004	Total: 69,936.91
Vendor Total :						69,936.91
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2017- 1110- 0100- EDUCATION AND TRAINING	2- 00042 172559	12/19/17 12/19/17	20173745	1	PURCHASING CEU SEMINAR	125.00 Outstanding
					PO 20173745	Total: 125.00
Vendor Total :						125.00

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INTERCON		INTERCON TRUCK EQUIPMENT INC				
01- 2017- 1315- 0315- 2- 00055	172506	12/19/17	20173759			1,176.40
VEHICLE PARTS & ACCESSOR	1058505	12/19/17		1	VEHICLE PARTS AND ACCESORIES	Outstanding
					<i>PO</i> 20173759 <i>Total:</i>	<u>1,176.40</u>
					Vendor Total :	<u>1,176.40</u>
INTERSOF		INTERSOFT TECH.INTN'L LLC				
01- 2017- 1110- 0102- 2- 00503	172507	12/19/17	20173048			1,485.00
SOFTWARE SUPPORT CONTRACT	110717-HT	12/19/17		1	BLANKET 2017 WEB VENDOR	Outstanding
					<i>PO</i> 20173048 <i>Total:</i>	<u>1,485.00</u>
01- 2017- 1145- 0145- 2- 00023	172475	12/19/17	20173437			1,633.00
PRINTING AND BINDING	111717-HT	12/19/17		1	2017 TAX BILL PRINTING	Outstanding
01- 2017- 1145- 0145- 2- 00023	172475	12/19/17	20173437			109.65
PRINTING AND BINDING	111717-HT	12/19/17		2	PRINTING OF ADDED/OMITTED TAX BILLS	Outstanding
					<i>PO</i> 20173437 <i>Total:</i>	<u>1,742.65</u>
					Vendor Total :	<u>3,227.65</u>
JACOBUSBE		JACOBUS & ASSOCIATES, LLC				
01- 9999- 1145- 0000- 2- 09045	172649	12/11/17	20173820		7433	2,607.50
PRIOR YR TAX COURT JUDGM		12/11/17		1	TAX COURT JUDGMENT BEAUMONT; 43 YOUNGS RD BLOCK 47, LOT 13	Outstanding
					2014	
01- 9999- 1145- 0000- 2- 09045	172649	12/11/17	20173820		7433	2,700.00
PRIOR YR TAX COURT JUDGM		12/11/17		2	TAX COURT JUDGMENT BEAUMONT; 43 YOUNGS RD BLOCK 47, LOT 13	Outstanding
					2015	
01- 9999- 1145- 0000- 2- 09045	172649	12/11/17	20173820		7433	2,765.00
PRIOR YR TAX COURT JUDGM		12/11/17		3	TAX COURT JUDGMENT BEAUMONT; 43 YOUNGS RD BLOCK 47, LOT 13	Outstanding
					2016	
01- 9999- 1145- 0000- 2- 09045	172649	12/11/17	20173820		7433	2,810.00
PRIOR YR TAX COURT JUDGM		12/11/17		4	TAX COURT JUDGMENT BEAUMONT; 43 YOUNGS RD BLOCK 47, LOT 13	Outstanding
					2017	
					<i>PO</i> 20173820 <i>Total:</i>	<u>10,882.50</u>
					Vendor Total :	<u>10,882.50</u>
JACOBFURS		JACOBUS & ASSOCIATES, LLC				
01- 9999- 1145- 0000- 2- 09045	172650	12/11/17	20173821		7434	2,590.92
PRIOR YR TAX COURT JUDGM		12/11/17		1	TAX COURT JUDGMENT FURST; 16 LINDSLEY RD BLOCK 51, LOT 3.04	Outstanding
					2015	
01- 9999- 1145- 0000- 2- 09045	172650	12/11/17	20173821		7434	2,653.29
PRIOR YR TAX COURT JUDGM		12/11/17		2	TAX COURT JUDGMENT FURST; 16 LINDSLEY RD BLOCK 51, LOT 3.04	Outstanding
					2016	
01- 9999- 1145- 0000- 2- 09045	172650	12/11/17	20173821		7434	3,539.48

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JACOBFURS	JACOBUS & ASSOCIATES, LLC					
PRIOR YR TAX COURT JUDGM		12/11/17		3	TAX COURT JUDGMENT FURST; 16 LINDSLEY RD BLOCK 51, LOT 3.04 2017	Outstanding
					PO 20173821	Total: 8,783.69
Vendor Total :						8,783.69

JAE LUM	JAEGER LUMBER & SUPPLY					
01- 2017- 1310- 0310- 2- 00065	172596	12/19/17	20173134			263.66
BUILDING SUPPLIES & MAT	649373	12/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00065	172597	12/19/17	20173134			12.00
BUILDING SUPPLIES & MAT	649436	12/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					PO 20173134	Total: 275.66
04- 2010-201012- 9915- 4- 00000	172598	12/19/17	20173729			1,660.51
MISCELLANEOUS	656327	12/19/17		1	CAPITAL IMPROVEMENT- TH	Outstanding
04- 2010-201012- 9915- 4- 00000	172599	12/19/17	20173729			73.34
MISCELLANEOUS	656527	12/19/17		1	CAPITAL IMPROVEMENT- TH	Outstanding
					PO 20173729	Total: 1,733.85
Vendor Total :						2,009.51

JCPL	JERSEY CENTRAL POWER & LIGHT					
05- 5000- 0000- 0000- 2- 00081	172540	11/30/17	20173027		911	63.59
ELECTRICITY	11/17/17	11/30/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					PO 20173027	Total: 63.59
26- 9999- 2600- 2600- 2- 00081	172539	11/30/17	20173061		377	97.19
ELECTRICITY	11/17/17	11/30/17		1	BLANKET 2017 FARM ELECTRIC	Outstanding
					PO 20173061	Total: 97.19
01- 2017- 1435- 0435- 2- 00000	172508	12/19/17	20173026			49.97
MISCELLANEOUS	11/17/17	12/19/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
01- 2017- 1435- 0435- 2- 00000	172509	12/19/17	20173026			53.85
MISCELLANEOUS	11/17/17	12/19/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
					PO 20173026	Total: 103.82
07- 2017- 1549- 0549- 2- 00081	172510	12/19/17	20173029			226.34
ELECTRICITY	11/17/17	12/19/17		2	BLANKET 2017 SEWER	Outstanding
					PO 20173029	Total: 226.34
Vendor Total :						490.94

KAYPR	KAY PRINTING & ENVELOPE COMPANY, INC					
01- 2017- 1195- 0195- 2- 00024	172511	12/19/17	20173767			195.00
OFFICE SUPPLIES		12/19/17		1	F145 MECAHNICAL	Outstanding
01- 2017- 1195- 0195- 2- 00024	172511	12/19/17	20173767			26.00
OFFICE SUPPLIES		12/19/17		2	F200A INSPECTION NOTICE	Outstanding
01- 2017- 1195- 0195- 2- 00024	172511	12/19/17	20173767			54.00
OFFICE SUPPLIES		12/19/17		3	F222 ELECTRIC APPROVAL	Outstanding
01- 2017- 1195- 0195- 2- 00024	172511	12/19/17	20173767			54.00
OFFICE SUPPLIES		12/19/17		4	F223 PLUMBING APPROVAL	Outstanding
01- 2017- 1195- 0195- 2- 00024	172511	12/19/17	20173767			38.00

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KAYPR KAY PRINTING & ENVELOPE COMPANY, INC						
OFFICE SUPPLIES		12/19/17		5	F225A STOP CNSTR NOTICE	Outstanding
					PO 20173767	Total: 367.00
Vendor Total :						367.00
KENCOR KENCOR, INC.						
01- 2017- 1310- 0310- 2- 00038	172600	12/19/17	20173141			96.00
OTHER CONTRACTUAL SERV	925399	12/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173141	Total: 96.00
Vendor Total :						96.00
KETCHUM KETCHUM MANUFACTURING CO						
01- 2017- 1340- 0340- 2- 00000	172512	12/19/17	20173723			244.20
MISCELLANEOUS		12/19/17		1	BLANKET ORDER FOR 2018 DOG LICENSE TAGS	Outstanding
					PO 20173723	Total: 244.20
Vendor Total :						244.20
ZKOHL KOHL-HARRIS, KATHRYN						
23- 0000- 0000-326220- 2- 00000	172513	12/19/17	20173798			1,315.90
MISCELLANEOUS		12/19/17		1	GRADING ESCROW RELEASE BLOCK 49, LOT 10 APP# C09-15	Outstanding
					PO 20173798	Total: 1,315.90
Vendor Total :						1,315.90
LAWSON LAWSON PRODUCTS, INC.						
01- 2017- 1315- 0315- 2- 00068	172601	12/19/17	20173142			167.43
HARDWARE & MINOR TOOLS	9305350595	12/19/17		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20173142	Total: 167.43
Vendor Total :						167.43
LEAF LEAF						
01- 2017- 1110- 0100- 2- 00028	172541	11/30/17	20173049		7428	268.38
OFFICE EQUIP & FURNITURE	7902278	11/30/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Outstanding
					PO 20173049	Total: 268.38
01- 2017- 1240- 0240- 2- 00025	172636	12/06/17	20173050		7431	135.00
PHOTOCOPY EXP.	7902277	12/06/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					PO 20173050	Total: 135.00
Vendor Total :						403.38
LOUPIR LOUIS PIRRELLO JR.						
01- 2017- 1240- 0240- 2- 00042	172560	12/19/17	20173814			50.00
EDUCATION AND TRAINING		12/19/17		1	REIMBURSEMENT FOR CHILD SAFETY SEAT TECHNICIAN RECERT	Outstanding
					PO 20173814	Total: 50.00
Vendor Total :						50.00
LUBENET LUBENET, LLC						
01- 2017- 1315- 0315- 2- 00057	172561	12/19/17	20173796			628.00

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LUBENET LUBENET, LLC						
	MOTOR OILS & LUBRICANTS	45544	12/19/17	1	MOTOR OILS AND LUBRICANTS	Outstanding
					<i>PO 20173796 Total:</i>	<u>628.00</u>
					Vendor Total :	<u>628.00</u>
MAPLEC MAPLECREST FORD						
01- 2017- 1315- 0315- 2- 00055	172602	12/19/17	20173144			61.46
	VEHICLE PARTS & ACCESSOR	37361	12/19/17	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20173144 Total:</i>	<u>61.46</u>
01- 2017- 1240- 0241- 2- 00053	172644	12/19/17	20173761			716.32
	VEHICLE PURCHASE	37334	12/19/17	1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20173761 Total:</i>	<u>716.32</u>
					Vendor Total :	<u>777.78</u>
FALCON MARAZITI, FALCON & HEALEY, LLP						
01- 2017- 1155- 0155- 2- 00099	172522	12/19/17	20173039			409.61
	MISC EXPENSES	36994	12/19/17	1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2017- 1155- 0155- 2- 00099	172523	12/19/17	20173039			297.90
	MISC EXPENSES	36995	12/19/17	1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20173039 Total:</i>	<u>707.51</u>
					Vendor Total :	<u>707.51</u>
MCCART MCCARTER & ENGLISH - GARY HALL						
01- 2017- 1185- 0185- 2- 00035	172515	12/19/17	20173186			955.50
	PROF SERVICES - LEGAL	8140177	12/19/17	1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20173186 Total:</i>	<u>955.50</u>
20- 0000- 0000-200078- 2- 00000	172516	12/19/17	20173427			682.50
	MISCELLANEOUS	8128788-3-17	12/19/17	1	QIZHAN YAO TECH ESCROW	Outstanding
					<i>PO 20173427 Total:</i>	<u>682.50</u>
20- 0000- 0000-200080- 2- 00000	172514	12/19/17	20173490			32.50
	MISCELLANEOUS	8140179-10-1	12/19/17	1	WORTHINGTON, BROOKE	Outstanding
					<i>PO 20173490 Total:</i>	<u>32.50</u>
					Vendor Total :	<u>1,670.50</u>
MICMEA MICHAEL J. MEADE						
01- 2017- 1220- 0220- 2- 00000	172562	12/19/17	20173011			900.00
	MISCELLANEOUS		12/19/17	1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO 20173011 Total:</i>	<u>900.00</u>
					Vendor Total :	<u>900.00</u>
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	172634	12/19/17	20173062			1,975.00
	ADMIN / SECRETARIAL		12/19/17	1	BLANKET 2017 ADMIN FEE	Outstanding
26- 9999- 2600- 2600- 2- 00298	172634	12/19/17	20173062			2,156.25
	MANAGEMENT FEE		12/19/17	2	BLANKET 2017 MANAGEMENT FEE	Outstanding
					<i>PO 20173062 Total:</i>	<u>4,131.25</u>
					Vendor Total :	<u>4,131.25</u>

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MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 172564 274214	12/19/17 12/19/17	20173019	1	BLANKET 2017 TELEPHONE SERVICES	719.62 Outstanding
					<i>PO 20173019 Total:</i>	<u>719.62</u>
					Vendor Total :	<u>719.62</u>
MORMUA MORRIS COUNTY M U A						
01- 2017- 1305- 0307- SOLID WASTE DISPOSAL	2- 00078 172603 I7-01264	12/19/17 12/19/17	20173159	1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	673.05 Outstanding
					<i>PO 20173159 Total:</i>	<u>673.05</u>
01- 2017- 1305- 0305- SOLID WASTE DISPOSAL	2- 00078 172517 1162017	12/19/17 12/19/17	20173671	1	ANNUAL CURBSIDE BULKY CLEAN UP TIPPING FEE	21,408.47 Outstanding
					<i>PO 20173671 Total:</i>	<u>21,408.47</u>
					Vendor Total :	<u>22,081.52</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2017- 1265- 0256- MISCELLANEOUS	2- 00000 172565 NOV 2017	12/19/17 12/19/17	20173030	1	BLANKET 2017 FIRE HYDRANT	451.00 Outstanding
					<i>PO 20173030 Total:</i>	<u>451.00</u>
					Vendor Total :	<u>451.00</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- CREDIT CARD FEES	2- 09062 172467	11/22/17 11/22/17		1	247 OCTOBER 2017 MERCHANT BILLING	172.12 Reconciled
					<i>PO Total:</i>	<u>172.12</u>
12- 9999- 1130- 0000- CREDIT CARD FEES	2- 09062 172558	12/06/17 12/06/17		1	250 NOVEMBER 2017 MERCHANT BILLING	289.63 Outstanding
					<i>PO Total:</i>	<u>289.63</u>
					Vendor Total :	<u>461.75</u>
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2017- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 172604 44128	12/19/17 12/19/17	20173122	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	140.44 Outstanding
					<i>PO 20173122 Total:</i>	<u>140.44</u>
					Vendor Total :	<u>140.44</u>
NVPOST NEW VERNON POSTMASTER						
02- 2014- 2756- 0756- MISCELLANEOUS	2- 00000 172646 2018	12/19/17 12/19/17	20173833	1	POSTAGE AND PRINTING	840.90 Outstanding
					<i>PO 20173833 Total:</i>	<u>840.90</u>
					Vendor Total :	<u>840.90</u>
NJMETF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 172552	12/06/17 12/06/17	20173840	1	7430 DOWN PAYMENT EARNEST PREMIUM	500.00 Outstanding
					<i>PO 20173840 Total:</i>	<u>500.00</u>

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Vendor Total :						500.00
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2017- 1220- 0220- 2- 00000	172518	12/19/17	20173005			20.00
MISCELLANEOUS	HSA5317 - O	12/19/17		1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE	Outstanding
					PO 20173005	Total: 20.00
01- 2017- 1220- 0220- 2- 00000	172519	12/19/17	20173006			233.00
MISCELLANEOUS	B58721 - OCT	12/19/17		1	BLANKET 2017 HRA PARTICIPANT FEE	Outstanding
					PO 20173006	Total: 233.00
Vendor Total :						253.00
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2017- 1310- 0310- 2- 00066	172605	12/19/17	20173119			82.56
JANITORIAL & CLEAN SUPPL	774784-1	12/19/17		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00066	172606	12/19/17	20173119			201.47
JANITORIAL & CLEAN SUPPL	774784-0	12/19/17		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00066	172607	12/19/17	20173119			139.98
JANITORIAL & CLEAN SUPPL	774895	12/19/17		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20173119	Total: 424.01
01- 2017- 1120- 0120- 2- 00024	172566	12/19/17	20173785			243.41
OFFICE SUPPLIES	780048-0	12/19/17		1	NOVEMBER SUPPLIES	Outstanding
					PO 20173785	Total: 243.41
Vendor Total :						667.42
OLDTOLEDO	OLD TOLEDO BRANDS, INC.					
01- 2017- 1290- 0290- 2- 00047	172608	12/19/17	20173226			651.25
UNIFORM & CLOTHING EXP	4019868	12/19/17		1	BLANKET PURCHASE ORDER- UNIFORMS	Outstanding
					PO 20173226	Total: 651.25
Vendor Total :						651.25
ONECALLCO	ONE CALL CONCEPTS					
01- 2017- 1290- 0290- 2- 00039	172609	12/19/17	20173118			23.75
SPECIALIZED SERVICES	7105316	12/19/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2017- 1290- 0290- 2- 00039	172610	12/19/17	20173118			13.75
SPECIALIZED SERVICES	7115316	12/19/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20173118	Total: 37.50
Vendor Total :						37.50
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
26- 9999- 2600- 2600- 2- 00078	172611	12/19/17	20173063			306.66
SOLID WASTE DISPOSAL	628264	12/19/17		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
					PO 20173063	Total: 306.66
01- 2017- 1310- 0310- 2- 00038	172612	12/19/17	20173124			276.66
OTHER CONTRACTUAL SERV	628142	12/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173124	Total: 276.66

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Vendor Total :						583.32
PANGARO PANGARO, JOSEPH J						
01- 2017- 1240- 0240- 2- 00042	172567	12/19/17	20173797			149.00
EDUCATION AND TRAINING	1623	12/19/17		1	CLASS- 2017-F BUILDING SUCCESSFUL CASES THROUGH REPORT WRITING - 12/7/17 - ALEX NASTASE	Outstanding
<i>PO 20173797 Total:</i>						<i>149.00</i>
Vendor Total :						149.00
ROMANO PATRICIA E. ROMANO						
01- 2017- 1240- 0240- 2- 00039	172520	12/19/17	20173194			47.16
SPECIALIZED SERVICES		12/19/17		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
<i>PO 20173194 Total:</i>						<i>47.16</i>
Vendor Total :						47.16
PHOENIX PHOENIX ADVISORS, LLC						
04- 2004-200416- 4001- 4- 00000	172482	12/19/17	20173089			950.00
MISCELLANEOUS		12/19/17		1	2017 CONTINUING DISCLOSURE AGENT AND INDEPENDENT REGISTERED MUNICIPAL ADVISOR	Outstanding
<i>PO 20173089 Total:</i>						<i>950.00</i>
Vendor Total :						950.00
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2017- 1315- 0315- 2- 00072	172613	12/19/17	20173163			47.25
CHEMICALS & GASES	79679404	12/19/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
<i>PO 20173163 Total:</i>						<i>47.25</i>
Vendor Total :						47.25
PSE&GCO PSE&G COMPANY						
05- 5000- 0000- 0000- 2- 00446	172568	12/19/17	20173031			246.58
HSA	NOV 2017	12/19/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
<i>PO 20173031 Total:</i>						<i>246.58</i>
01- 2017- 1446- 0446- 2- 00080	172569	12/19/17	20173032			230.70
HEATING OIL & GAS	NOV 2017	12/19/17		1	BLANKET 2017 MAIN BUILDING	Outstanding
<i>PO 20173032 Total:</i>						<i>230.70</i>
Vendor Total :						477.28
QUIKTEKS QUIKTEKS, LLC.						
01- 2017- 1110- 0102- 2- 00503	172570	12/19/17	20173054			112.50
SOFTWARE SUPPORT CONTRACT	MSP-22367 - D	12/19/17		2	BLANKET 2017 MAIL SECURITY FILTERING	Outstanding
01- 2017- 1110- 0102- 2- 00504	172570	12/19/17	20173054			1,800.00
NETWORK SUPPORT SERVICE	MSP-22367 - D	12/19/17		3	MAY-DEC BLANKET 2017 NETWORK SUPPORT	Outstanding
<i>PO 20173054 Total:</i>						<i>1,912.50</i>
Vendor Total :						1,912.50
RICCIARDI RICCIARDI BROTHERS, INC						
26- 9999- 2600- 2600- 2- 00297	172614	12/19/17	20173138			92.92

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RICCIARDI RICCIARDI BROTHERS, INC						
MAINT. SUPPLIES	119392	12/19/17		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO</i> 20173138 <i>Total:</i>	<u>92.92</u>
					Vendor Total :	<u>92.92</u>
ROBHOL ROBERT HOLTZ						
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 172521	12/19/17 12/19/17	20173010			400.00
				1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173010 <i>Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2017- 1155- 0155- MISCELLANEOUS	2- 00000 172537 2739-001	11/30/17 11/30/17	20173823		7429	6,250.00
				1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20173823 <i>Total:</i>	<u>6,250.00</u>
01- 2017- 1155- 0155- MISCELLANEOUS	2- 00000 172571	12/19/17 DECEMBER 2 12/19/17	20173823			6,250.00
				1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20173823 <i>Total:</i>	<u>6,250.00</u>
					Vendor Total :	<u>12,500.00</u>
RUTCGS RUTGERS UNIVERSITY						
01- 2017- 1130- 0130- EDUCATION AND TRAINING	2- 00042 172476 35322	12/19/17 12/19/17	20173528			947.00
				1	PRINCIPLES OF PUBLIC PURCHASING 1 COURSE FEE ANDREW FIORE	Outstanding
					<i>PO</i> 20173528 <i>Total:</i>	<u>947.00</u>
					Vendor Total :	<u>947.00</u>
SMCMUA S.M.C.M.U.A.						
26- 9999- 2600- 2600- WATER USAGE	2- 00082 172542 11/21/17	11/30/17 11/30/17	20173064		378	735.94
				1	BLANKET 2017 FARM HYDRANTS ACCT# 762510409000 FIRE LINES ACCT# 763510838000 USAGE ACCT# 2120001428	Outstanding
					<i>PO</i> 20173064 <i>Total:</i>	<u>735.94</u>
					Vendor Total :	<u>735.94</u>
SANDELLO SANDELLOS PLUMBING						
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295 172617 60	12/19/17 12/19/17	20173148			845.00
				1	BLANKET PURCHASE ORDER- MAINTENANCE SERVICES	Outstanding
					<i>PO</i> 20173148 <i>Total:</i>	<u>845.00</u>
					Vendor Total :	<u>845.00</u>
SECshr SECURITY SHREDDING						
01- 2017- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 172547 16976	12/19/17 12/19/17	20173056			32.50
				1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120- CONTRACTUAL SERVICE	2- 00020 172547 16976	12/19/17 12/19/17	20173056			32.50
				2	BLANKET 2017 ADMIN SHREDDING	Outstanding
					<i>PO</i> 20173056 <i>Total:</i>	<u>65.00</u>

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Vendor Total :						65.00
SRPRO	SR PROFESSIONAL SERVICES LLC					
01- 2017- 1310- 0310- 2- 00038	172615	12/19/17	20173168			800.00
OTHER CONTRACTUAL SERV	056488	12/19/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310- 2- 00038	172616	12/19/17	20173168			800.00
OTHER CONTRACTUAL SERV	0030	12/19/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20173168 Total:</i>						<i>1,600.00</i>
Vendor Total :						1,600.00
STAPLES	STAPLES, INC					
01- 2017- 1240- 0240- 2- 00028	172574	12/19/17	20173788			260.27
OFFICE EQUIP & FURNITURE	1946627341	12/19/17		1	QUOTE FOR LA-Z BOY BRAHMS CHAIR (BLACK), CASIO H-150TMPLUS PRINTING CALCULATOR &TRIPP LITE PROTECT IT! 6 OUTLET 990 SURGE SUPPRESSOR	Outstanding
<i>PO 20173788 Total:</i>						<i>260.27</i>
Vendor Total :						260.27
NJLABOR	STATE OF NEW JERSEY					
13- 9999- 0000- 0000- 2- 09013	172543	11/30/17	20173799	6		657.00
UNEMPLOYMENT TRUST		11/30/17		1	2017 3RD QUARTER UNEMPLOYMENT COMPENSATION	Outstanding
<i>PO 20173799 Total:</i>						<i>657.00</i>
Vendor Total :						657.00
STAVOLA	STAVOLA ASPHALT COMPANY, INC					
01- 2017- 1290- 0290- 2- 00075	172618	12/19/17	20173166			227.95
ASPHALT & PAVING MATERIA	78952	12/19/17		1	BLANETPURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
01- 2017- 1290- 0290- 2- 00075	172619	12/19/17	20173166			309.12
ASPHALT & PAVING MATERIA	79543	12/19/17		1	BLANETPURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
01- 2017- 1290- 0290- 2- 00075	172620	12/19/17	20173166			202.46
ASPHALT & PAVING MATERIA	83543	12/19/17		1	BLANETPURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
01- 2017- 1290- 0290- 2- 00075	172621	12/19/17	20173166			404.21
ASPHALT & PAVING MATERIA	84581	12/19/17		1	BLANETPURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
<i>PO 20173166 Total:</i>						<i>1,143.74</i>
Vendor Total :						1,143.74
SUBPRO	SUBURBAN PROPANE					
01- 2017- 1310- 0310- 2- 00072	172622	12/19/17	20173153			122.00
CHEMICALS & GASES	2347-148357	12/19/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
<i>PO 20173153 Total:</i>						<i>122.00</i>
Vendor Total :						122.00
THEHOME	THE HOME DEPOT					
01- 2017- 1310- 0310- 2- 00065	172623	12/19/17	20173130			79.09

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THEHOME THE HOME DEPOT						
BUILDING SUPPLIES & MAT	8054312	12/19/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	172624	12/19/17	20173130			31.87
BUILDING SUPPLIES & MAT	7074141	12/19/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20173130 Total:</i>	110.96
26- 9999- 2600- 2600- 2- 00297	172625	12/19/17	20173131			78.91
MAINT. SUPPLIES	9031170	12/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20173131 Total:</i>	78.91
					Vendor Total :	189.87
RECPUB THE RECORDER PUBLISHING CO.						
01- 2017- 1120- 0120- 2- 00021	172524	12/19/17	20173055			88.74
LEGAL ADVERTISING	000605-10-26	12/19/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
					<i>PO 20173055 Total:</i>	88.74
01- 2017- 1185- 0185- 2- 00021	172525	12/19/17	20173812			94.86
LEGAL ADVERTISING	000605-10-26	12/19/17		1	BOA NOTICE WORTHINGTON AND WASH N WIGGLE	Outstanding
					<i>PO 20173812 Total:</i>	94.86
					Vendor Total :	183.60
ZTHERIDGE THE RIDGE AT SAND SPRING, LLC						
22- 0000- 0000-124241- 2- 00000	172480	11/27/17	20173766	65		21,836.41
MISCELLANEOUS		11/27/17		1	PERFORMANCE ESCROW RELEASE/REDUCTION PER RESOLUTION 17-149 PERFORMANCE BOND REDUCED TO \$144,887.85 10% (\$14,488.79) TO REMAIN IN CASH	Outstanding
					<i>PO 20173766 Total:</i>	21,836.41
					Vendor Total :	21,836.41
TIREMA TIRE MANAGEMENT, LLC						
02- 2012- 2756- 0756- 2- 00000	172645	12/19/17	20173541			202.50
MISCELLANEOUS	77225	12/19/17		1	BLANKET PURCHASE ORDER- RECYCLING TIRES	Outstanding
					<i>PO 20173541 Total:</i>	202.50
					Vendor Total :	202.50
HARDIN TOWNSHIP OF HARDING						
01- 2017- 1110- 0100- 1- 00011	172469	11/22/17			7347	12,018.35
FULL TIME - S & W		11/22/17		1	11/15/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00011	172469	11/22/17			7347	942.20
FULL TIME - S & W		11/22/17		2	11/15/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00012	172469	11/22/17			7347	610.00
PART TIME - S & W		11/22/17		3	11/15/17 PAYROLL	Reconciled
01- 2017- 1335- 0335- 1- 00011	172469	11/22/17			7347	150.00
FULL TIME - S & W		11/22/17		4	11/15/17 PAYROLL	Reconciled
01- 2017- 1370- 0334- 1- 00011	172469	11/22/17			7347	150.00

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	11/22/17		5	11/15/17 PAYROLL	Reconciled
01- 2017- 1130- 0130- 1- 00011	172469	11/22/17			7347	4,533.54
	FULL TIME - S & W	11/22/17		6	11/15/17 PAYROLL	Reconciled
01- 2017- 1150- 0150- 1- 00011	172469	11/22/17			7347	2,092.08
	FULL TIME - S & W	11/22/17		7	11/15/17 PAYROLL	Reconciled
01- 2017- 1145- 0145- 1- 00011	172469	11/22/17			7347	982.94
	FULL TIME - S & W	11/22/17		8	11/15/17 PAYROLL	Reconciled
01- 2017- 1185- 0185- 1- 00011	172469	11/22/17			7347	680.00
	FULL TIME - S & W	11/22/17		9	11/15/17 PAYROLL	Reconciled
01- 2017- 1195- 0195- 1- 00010	172469	11/22/17			7347	150.00
	FILL IN	11/22/17		10	11/15/17 PAYROLL	Reconciled
01- 2017- 1195- 0195- 1- 00011	172469	11/22/17			7347	5,747.28
	FULL TIME - S & W	11/22/17		11	11/15/17 PAYROLL	Reconciled
01- 2017- 1195- 0195- 1- 00012	172469	11/22/17			7347	2,666.19
	PART TIME - S & W	11/22/17		12	11/15/17 PAYROLL	Reconciled
01- 2017- 1240- 0240- 1- 00011	172469	11/22/17			7347	52,752.42
	FULL TIME - S & W	11/22/17		13	11/15/17 PAYROLL	Reconciled
01- 2017- 1240- 0240- 1- 00014	172469	11/22/17			7347	21,956.92
	OVERTIME	11/22/17		14	11/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290- 1- 00011	172469	11/22/17			7347	18,177.26
	FULL TIME - S & W	11/22/17		15	11/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290- 1- 00012	172469	11/22/17			7347	210.00
	PART TIME - S & W	11/22/17		16	11/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290- 1- 00014	172469	11/22/17			7347	386.20
	OVERTIME	11/22/17		17	11/15/17 PAYROLL	Reconciled
01- 2017- 1305- 0307- 1- 00014	172469	11/22/17			7347	333.12
	OVERTIME	11/22/17		18	11/15/17 PAYROLL	Reconciled
01- 2017- 1330- 0330- 1- 00011	172469	11/22/17			7347	3,051.01
	FULL TIME - S & W	11/22/17		19	11/15/17 PAYROLL	Reconciled
01- 2017- 1330- 0330- 1- 00014	172469	11/22/17			7347	118.72
	OVERTIME	11/22/17		20	11/15/17 PAYROLL	Reconciled
01- 2017- 1180- 0180- 1- 00011	172469	11/22/17			7347	850.00
	FULL TIME - S & W	11/22/17		21	11/15/17 PAYROLL	Reconciled
01- 2017- 1472- 0472- 2- 00000	172469	11/22/17			7347	9,615.55
	MISCELLANEOUS	11/22/17		22	11/15/17 PAYROLL	Reconciled
01- 2017- 1220- 0220- 2- 00446	172469	11/22/17			7347	962.88
	HSA	11/22/17		23	11/15/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>139,136.66</u>
07- 2017- 1549- 0549- 1- 00011	172470	11/22/17			1362	530.61
	FULL TIME - S & W	11/22/17		1	11/15/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
12- 6100- 0000- 6100- 1- 00011	172471	11/22/17			248	13,727.50
	FULL TIME - S & W	11/22/17		1	11/15/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>13,727.50</u>
26- 9999- 2600- 2600- 1- 00000	172472	11/22/17			365	1,277.50
	MISCELLANEOUS	11/22/17		1	11/15/17 PAYROLL	Reconciled

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HARDIN	TOWNSHIP OF HARDING				<i>PO</i>	<i>Total :</i> <u>1,277.50</u>
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17			7426	12,018.35 Reconciled
01- 2017- 1120- 0120- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		1	11/30/17 PAYROLL	1,067.20 Reconciled
01- 2017- 1120- 0120- PART TIME - S & W	1- 00012 172477	11/22/17 11/22/17		2	11/30/17 PAYROLL	200.00 Reconciled
01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		3	11/30/17 PAYROLL	4,533.54 Reconciled
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		4	11/30/17 PAYROLL	2,092.08 Reconciled
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		5	11/30/17 PAYROLL	982.94 Reconciled
01- 2017- 1185- 0185- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		6	11/30/17 PAYROLL	680.00 Reconciled
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		7	11/30/17 PAYROLL	5,747.28 Reconciled
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 172477	11/22/17 11/22/17		8	11/30/17 PAYROLL	2,666.19 Reconciled
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		9	11/30/17 PAYROLL	52,157.92 Reconciled
01- 2017- 1240- 0240- OVERTIME	1- 00014 172477	11/22/17 11/22/17		10	11/30/17 PAYROLL	8,381.58 Reconciled
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		11	11/30/17 PAYROLL	18,177.26 Reconciled
01- 2017- 1305- 0307- OVERTIME	1- 00014 172477	11/22/17 11/22/17		12	11/30/17 PAYROLL	369.12 Reconciled
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		13	11/30/17 PAYROLL	3,051.01 Reconciled
01- 2017- 1330- 0330- OVERTIME	1- 00014 172477	11/22/17 11/22/17		14	11/30/17 PAYROLL	29.68 Reconciled
01- 2017- 1180- 0180- FULL TIME - S & W	1- 00011 172477	11/22/17 11/22/17		15	11/30/17 PAYROLL	850.00 Reconciled
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 172477	11/22/17 11/22/17		16	11/30/17 PAYROLL	6,786.63 Reconciled
01- 2017- 1220- 0220- HSA	2- 00446 172477	11/22/17 11/22/17		17	11/30/17 PAYROLL	937.88 Reconciled
					<i>PO</i>	<i>Total :</i> <u>120,728.66</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 172478	11/22/17 11/22/17			1369	530.61 Reconciled
					<i>PO</i>	<i>Total :</i> <u>530.61</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 172479	11/22/17 11/22/17			375	1,032.50 Reconciled
					<i>PO</i>	<i>Total :</i> <u>1,032.50</u>
01- 2017- 1240- 0240- COLLEGE REIMBURSEMENT	1- 00017 172481	12/01/17 12/01/17			7427	13,750.00 Outstanding
				1	12/1 POLICE STIPENDS - COLLEGE	

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01- 2017- 1240- 0240- LONGEVITY	1- 00013 172481	12/01/17 12/01/17		7427 2	12/1 POLICE STIPENDS - LONGEVITY	17,267.35 Outstanding
01- 2017- 1240- 0240- SHIFT DIFFERENTIAL	1- 00016 172481	12/01/17 12/01/17		7427 3	12/1 POLICE STIPENDS - SHIFT DIFFERENTIAL	3,726.56 Outstanding
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 172481	12/01/17 12/01/17		7427 4	12/1 POLICE STIPENDS	1,555.35 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>36,299.26</u>
					Vendor Total :	<u>313,263.30</u>
TRAFFIC TRAFFIC LOGIX CORPORATION						
01- 2017- 1240- 0240- COMM EQUIP SERVICE & REP	2- 00051 172572 I-23752	12/19/17 12/19/17	20173763			225.00 Outstanding
				1	QUOTE - TKT # 171036 RADAR DF300 #DF300-0-H-BAND MODULE USED IN SP400 & UP	
					<i>PO</i> 20173763	<i>Total:</i>
						<u>225.00</u>
					Vendor Total :	<u>225.00</u>
TREET TREE TECH						
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 172526 558399	12/19/17 12/19/17	20173779			1,335.00 Outstanding
				1	OTHER CONTRACTUAL SERVICES	
					<i>PO</i> 20173779	<i>Total:</i>
						<u>1,335.00</u>
					Vendor Total :	<u>1,335.00</u>
UCPO UCPO POLICE ACADEMY TRAINING ACCOUNT						
01- 2017- 1240- 0240- EDUCATION AND TRAINING	2- 00042 172635	12/19/17 12/19/17	20173783			120.00 Outstanding
				1	MONADNOCK DEFENSIVE TACTICS SYSTEM INSTRUCTOR CERTIFICATION - SGT. HELLER & PTLM GROMEK	
					<i>PO</i> 20173783	<i>Total:</i>
						<u>120.00</u>
					Vendor Total :	<u>120.00</u>
UNI UNITEMP,INC.						
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 172626 36258	12/19/17 12/19/17	20173156			1,324.00 Outstanding
				1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	
					<i>PO</i> 20173156	<i>Total:</i>
						<u>1,324.00</u>
					Vendor Total :	<u>1,324.00</u>
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2017- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 172527 306211	12/19/17 12/19/17	20173201			259.98 Outstanding
				1	BLANKET PO - UNIFORM & CLOTHING	
					<i>PO</i> 20173201	<i>Total:</i>
						<u>259.98</u>
					Vendor Total :	<u>259.98</u>
VERIZO VERIZON						
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 172529 11/16/17	12/19/17 12/19/17	20173021			221.76 Outstanding
				1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	
					<i>PO</i> 20173021	<i>Total:</i>
						<u>221.76</u>
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 172532	12/19/17	20173022			239.08

HARDING TOWNSHIP
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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
VERIZO VERIZON						
MISCELLANEOUS	11/2/17	12/19/17		1	BLANKET 2017 POLICE LINE	Outstanding
					PO 20173022 Total:	239.08
07- 2017- 1549- 0549- 2- 00083	172528	12/19/17	20173023			144.89
TELEPHONE	11/16/17	12/19/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549- 2- 00083	172530	12/19/17	20173023			39.08
TELEPHONE	11/16/17	12/19/17		1	BLANKET 2017 SEWER LINES	Outstanding
					PO 20173023 Total:	183.97
Vendor Total :						644.81
FIOS VERIZON						
01- 2017- 1110- 0100- 2- 00030	172531	12/19/17	20173395			114.98
COMPUTER EXPENSES	11/10/17	12/19/17		1	STATIC IP ADDRESS	Outstanding
					PO 20173395 Total:	114.98
Vendor Total :						114.98
VERWIR VERIZON WIRELESS						
01- 2017- 1440- 0440- 2- 00000	172534	12/19/17	20173024			316.12
MISCELLANEOUS	9795983986	12/19/17		1	BLANKET 2017 POLICE CELL PHONES	Outstanding
					PO 20173024 Total:	316.12
01- 2017- 1440- 0440- 2- 00000	172533	12/19/17	20173025			533.32
MISCELLANEOUS	9796213332	12/19/17		1	BLANKET 2017 DPW CELL PHONES	Outstanding
					PO 20173025 Total:	533.32
Vendor Total :						849.44
WBMASON W.B. MASON CO., INC						
01- 2017- 1240- 0240- 2- 00024	172573	12/19/17	20173189			827.10
OFFICE SUPPLIES	I49982779	12/19/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20173189 Total:	827.10
Vendor Total :						827.10
WAGWORKS WAGWORKS/CONEXIS						
01- 2017- 1220- 0220- 2- 00000	172535	12/19/17	20173002			18.50
MISCELLANEOUS	1017-TR4441	12/19/17		1	BLANKET FOR 2017 COBRA ADMINISTRATION	Outstanding
					PO 20173002 Total:	18.50
Vendor Total :						18.50
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293	172627	12/19/17	20173065			74.00
PEST CONTROL	4566524B	12/19/17		1	BLANKET 2017 FARM PEST CONTROL	Outstanding
					PO 20173065 Total:	74.00
Vendor Total :						74.00
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2017- 1310- 0310- 2- 00065	172629	12/19/17	20173100			16.99
BUILDING SUPPLIES & MAT	7751	12/19/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
01- 2017- 1310- 0310- 2- 00065	172630	12/19/17	20173100			74.24
BUILDING SUPPLIES & MAT	7699	12/19/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding

HARDING TOWNSHIP
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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
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
				<i>PO</i>	<i>20173100</i>	<i>Total: 91.23</i>
					Vendor Total :	91.23
					Grand Total :	1,393,299.99

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ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/22/2017 TO 12/19/2017

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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

<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		996,976.21	996,976.21	1		322,984.15	\$1,319,960.36		
2		1,301.40	1,301.40				\$1,301.40		
4		10,585.21	10,585.21				\$10,585.21		
5		2,456.52	2,456.52	5		63.59	\$2,520.11		
7		410.31	410.31	7		1,061.22	\$1,471.53		
17		625.00	625.00				\$625.00		
20		1,536.10	1,536.10				\$1,536.10		
23		1,315.90	1,315.90				\$1,315.90		
25		7,693.71	7,693.71				\$7,693.71		
26		6,228.74	6,228.74	26		3,339.06	\$9,567.80		
				12		14,229.46	\$14,229.46		
				13		657.00	\$657.00		
				22		21,836.41	\$21,836.41		
Total:	\$0.00	\$1,029,129.10	\$1,029,129.10		\$0.00	\$0.00	\$0.00	\$364,170.89	\$1,393,299.99