

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/22/2017 TO 04/18/2017

Date : 04/11/2017

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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	170784	04/18/17	20173044			408.20
SPECIALIZED SERVICES	491027493	04/18/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
					<i>PO 20173044 Total:</i>	<u>408.20</u>
					Vendor Total :	<u>408.20</u>
AMWEA AMERICAN WEAR, INC.						
01- 2017- 1290- 0290- 2- 00047	170838	04/18/17	20173107			49.25
UNIFORM & CLOTHING EXP	260777	04/18/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	170839	04/18/17	20173107			49.25
UNIFORM & CLOTHING EXP	263300	04/18/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	170840	04/18/17	20173107			49.25
UNIFORM & CLOTHING EXP	265847	04/18/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	170841	04/18/17	20173107			49.25
UNIFORM & CLOTHING EXP	268388	04/18/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20173107 Total:</i>	<u>197.00</u>
					Vendor Total :	<u>197.00</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 09015	170788	04/18/17	20173341			625.00
FEES TO STATE - NJ		04/18/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS APRIL 2017 ANIMAL CONTROL SOLUTIONS FEE	Outstanding
					<i>PO 20173341 Total:</i>	<u>625.00</u>
					Vendor Total :	<u>625.00</u>
APGAR APGAR ASSOCIATES						
20- 0000- 0000-200062- 2- 00000	170705	04/18/17	20160703			211.50
MISCELLANEOUS	17-99	04/18/17		1	JODI LANE LLC, 49/8, TECH ESCROW	Outstanding
					<i>PO 20160703 Total:</i>	<u>211.50</u>
20- 0000- 0000-200058- 2- 00000	170706	04/18/17	20160767			617.30
MISCELLANEOUS	17-36	04/18/17		1	SYAS	Outstanding
20- 0000- 0000-200058- 2- 00000	170728	04/18/17	20160767			70.50
MISCELLANEOUS	17-98	04/18/17		1	SYAS	Outstanding
					<i>PO 20160767 Total:</i>	<u>687.80</u>
01- 2017- 1165- 0165- 2- 00036	170751	04/18/17	20173034			958.80
ENGINEERING SERVICES	17-90	04/18/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	170752	04/18/17	20173034			253.80
ENGINEERING SERVICES	17-95	04/18/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	170753	04/18/17	20173034			183.30
ENGINEERING SERVICES	17-94	04/18/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	170801	04/18/17	20173034			42.30

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APGAR APGAR ASSOCIATES						
ENGINEERING SERVICES	17-111	04/18/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20173034 Total:</i>	<u>1,438.20</u>
23- 0000- 0000-230023- 2- 00000	170707	04/18/17	20173317			14.10
MISCELLANEOUS	16-345	04/18/17		1	BJORKEDAL, NIKOLAI GRADING ESCROW	Outstanding
23- 0000- 0000-230023- 2- 00000	170708	04/18/17	20173317			282.00
MISCELLANEOUS	16-396	04/18/17		1	BJORKEDAL, NIKOLAI GRADING ESCROW	Outstanding
					<i>PO 20173317 Total:</i>	<u>296.10</u>
01- 2017- 1185- 0185- 2- 00036	170755	04/18/17	20173335			1,240.80
ENGINEERING SERVICES	17-91	04/18/17		1	GENERAL ENGINEERING-RESPONSE TO RESIDENT COMPLAINTS	Outstanding
					<i>PO 20173335 Total:</i>	<u>1,240.80</u>
01- 2017- 1150- 0152- 2- 00036	170754	04/18/17	20173336			2,350.40
ENGINEERING SERVICES	17-102	04/18/17		1	TAX MAP REVISION	Outstanding
					<i>PO 20173336 Total:</i>	<u>2,350.40</u>
Vendor Total :						<u>6,224.80</u>
ATLANTACT ATLANTIC TACTICAL						
01- 2016- 1240- 0240- 2- 00048	170789	04/18/17	20160192			1,488.92
EMERG & SAFETY SUP & EQU	SI-90193528	04/18/17		1	BLANKET - EQUIPMENT	Outstanding
					<i>PO 20160192 Total:</i>	<u>1,488.92</u>
Vendor Total :						<u>1,488.92</u>
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	170918	04/11/17			214	12.00
CREDIT CARD FEES		04/11/17		1	AUTHORIZE.NET BILLING MARCH 2017	Outstanding
					<i>PO Total:</i>	<u>12.00</u>
Vendor Total :						<u>12.00</u>
BEYER BEYER BROS. CORP.						
01- 2017- 1315- 0315- 2- 00055	170906	04/18/17	20173112			285.31
VEHICLE PARTS & ACCESSOR	68916	04/18/17		1	BLANKET PURCHASE ORDER-VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20173112 Total:</i>	<u>285.31</u>
Vendor Total :						<u>285.31</u>
BROADVIEW BROADVIEW NETWORK						
01- 2017- 1440- 0440- 2- 00000	170790	04/18/17	20173016			118.32
MISCELLANEOUS	17147680 - A	04/18/17		1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					<i>PO 20173016 Total:</i>	<u>118.32</u>
Vendor Total :						<u>118.32</u>
CDW CDW GOVERNMENT						
01- 2017- 1110- 0102- 2- 00502	170770	04/18/17	20173275			1,178.00
HARDWARE-NEW	HCL3819	04/18/17		1	APPLE 9.7 IPAD PRO WIFI TABLET	Outstanding
01- 2017- 1110- 0102- 2- 00502	170770	04/18/17	20173275			146.54
HARDWARE-NEW	HCL3819	04/18/17		2	ZAGG FOLIO FOR IPAD PRO 9.7	Outstanding

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CDW	CDW GOVERNMENT					
					<i>PO 20173275</i>	<i>Total: 1,324.54</i>
01- 2017- 1440- 0440- 2- 00000	170763	04/18/17	20173277			320.00
MISCELLANEOUS	HGH7795	04/18/17		1	AVAYA REPLACEMENT TELEPHONE	Outstanding
					<i>PO 20173277</i>	<i>Total: 320.00</i>
01- 2016- 1110- 0102- 2- 00502	170710	04/18/17	20173297			120.00
HARDWARE-NEW		04/18/17		1	BACK UP BATTERY PACK	Outstanding
					<i>PO 20173297</i>	<i>Total: 120.00</i>
Vendor Total :						1,764.54
CERSPE	CERTIFIED SPEEDOMETER SERVICE					
01- 2017- 1240- 0240- 2- 00048	170791	04/18/17	20173280			368.00
EMERG & SAFETY SUP & EQU	19536	04/18/17		1	CALIBRATION OF CARS 1-8	Outstanding
					<i>PO 20173280</i>	<i>Total: 368.00</i>
Vendor Total :						368.00
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2017- 1315- 0315- 2- 00062	170843	04/18/17	20173109			84.00
MACHINERY & EQUIP REPAIR	157613	04/18/17		1	BLANKET PURCHASE ORDER- MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
01- 2017- 1315- 0315- 2- 00062	170844	04/18/17	20173109			92.00
MACHINERY & EQUIP REPAIR	162905	04/18/17		1	BLANKET PURCHASE ORDER- MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
					<i>PO 20173109</i>	<i>Total: 176.00</i>
Vendor Total :						176.00
CHANAP	CHATHAM NAPA					
01- 2017- 1315- 0315- 2- 00055	170845	04/18/17	20173108			397.36
VEHICLE PARTS & ACCESSOR	691699	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170846	04/18/17	20173108			21.99
VEHICLE PARTS & ACCESSOR	692276	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170847	04/18/17	20173108			14.49
VEHICLE PARTS & ACCESSOR	692686	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170848	04/18/17	20173108			232.19
VEHICLE PARTS & ACCESSOR	693218	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170849	04/18/17	20173108			272.97
VEHICLE PARTS & ACCESSOR	693515	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170850	04/18/17	20173108			26.98
VEHICLE PARTS & ACCESSOR	693342	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170851	04/18/17	20173108			6.54
VEHICLE PARTS & ACCESSOR	694702	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding

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CHANAP		CHATHAM NAPA				
					PO 20173108 Total:	972.52
Vendor Total :						972.52
CITENET		CIT-E-NET, LLC				
01- 2017- 1110- 0102- 2- 00503	170731	04/18/17	20173121			3,000.00
SOFTWARE SUPPORT CONTRACT		04/18/17		1	ANNUAL APPLICATION SUBSCRIPTION	Outstanding
					PO 20173121 Total:	3,000.00
Vendor Total :						3,000.00
CLEARY		CLEARY GIACOBBE ALFIERI JACOBS				
01- 2017- 1155- 0155- 2- 00000	170842	04/18/17	20173036			1,756.00
MISCELLANEOUS	50261	04/18/17		1	BLANKET 2017 TOWNSHIP LABOR COUNSEL	Outstanding
					PO 20173036 Total:	1,756.00
Vendor Total :						1,756.00
COMCAST		COMCAST				
26- 9999- 2600- 2600- 2- 00033	170701	03/22/17	20173058			195.93
CABLE	3/7/17	03/22/17		1	BLANKET 2017 FARM INTERNET	Outstanding
					PO 20173058 Total:	195.93
Vendor Total :						195.93
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	170709	04/18/17				825,452.00
SCHOOL TAXES	APRIL 2017	04/18/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS APRIL 2017	Outstanding
					PO Total:	825,452.00
Vendor Total :						825,452.00
DAILY		DAILY RECORD				
01- 2017- 1120- 0120- 2- 00021	170756	04/18/17	20173323			77.88
LEGAL ADVERTISING	0001986198	04/18/17		1	LEGAL AD BUDGET 2017	Outstanding
					PO 20173323 Total:	77.88
Vendor Total :						77.88
DANSTUDNI		DANIEL G. STUDNICKY				
01- 2017- 1220- 0220- 2- 00000	170821	04/18/17	20173014			337.14
MISCELLANEOUS	MARCH 2017	04/18/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173014 Total:	337.14
Vendor Total :						337.14
DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2017- 1549- 0549- 2- 00038	170852	04/18/17	20173101			100.00
OTHER CONTRACTUAL SERV	3152	04/18/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173101 Total:	100.00
Vendor Total :						100.00
DIFRAN		DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN				
25- 9999- 1110- 0170- 2- 00037	170757	04/18/17	20173037			945.14

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DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
PLANNING SERVICES	136694	04/18/17		1	FEB 2017 AFFORDABLE HOUSING ATTORNEY	Outstanding
					PO 20173037 Total:	945.14
					Vendor Total :	945.14
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2017- 1315- 0315- 2- 00055	170853	04/18/17	20173099			341.64
VEHICLE PARTS & ACCESSOR	1IN093149	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173099 Total:	341.64
					Vendor Total :	341.64
DRASAF DRAEGER SAFETY						
01- 2017- 1240- 0240- 2- 00048	170812	04/18/17	20173313			179.00
EMERG & SAFETY SUP & EQU	91297151	04/18/17		1	CALIBRATION & RECERTIFICATION FOR SIMULATOR & TEMPERATURE PROBE	Outstanding
					PO 20173313 Total:	179.00
					Vendor Total :	179.00
EGGERT EGGERT/CONKLING - MILLER						
01- 2017- 1446- 0446- 2- 00000	170854	04/18/17	20173093			702.14
MISCELLANEOUS	64281	04/18/17		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					PO 20173093 Total:	702.14
					Vendor Total :	702.14
FBI F.B.I. L.E.E.D.A.						
01- 2017- 1240- 0240- 2- 00041	170792	04/18/17	20173278			50.00
MEMBERSHIP DUES	42388482-17	04/18/17		1	2017 MEMBERSHIP DUES	Outstanding
					PO 20173278 Total:	50.00
					Vendor Total :	50.00
FASTENAL FASTENAL COMPANY						
01- 2017- 1315- 0315- 2- 00068	170910	04/18/17	20173298			189.15
HARDWARE & MINOR TOOLS	NJWHP40038	04/18/17		1	BLANKET PURCHASE ORDER-HARDWARE AND MINOR TOOLS	Outstanding
01- 2017- 1315- 0315- 2- 00068	170911	04/18/17	20173298			88.77
HARDWARE & MINOR TOOLS	NJWHP40221	04/18/17		1	BLANKET PURCHASE ORDER-HARDWARE AND MINOR TOOLS	Outstanding
01- 2017- 1315- 0315- 2- 00068	170912	04/18/17	20173298			93.00
HARDWARE & MINOR TOOLS	NJWHP40219	04/18/17		1	BLANKET PURCHASE ORDER-HARDWARE AND MINOR TOOLS	Outstanding
01- 2017- 1315- 0315- 2- 00068	170913	04/18/17	20173298			608.00
HARDWARE & MINOR TOOLS	NJWHP40220	04/18/17		1	BLANKET PURCHASE ORDER-HARDWARE AND MINOR TOOLS	Outstanding
					PO 20173298 Total:	978.92
					Vendor Total :	978.92
KARLS FERGUSON ENTERPRISES, INC						
04- 2010-201012- 9914- 4- 00000	170867	04/18/17	20160716			490.00

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GMCKANE GAIL MCKANE						
01- 2017- 1110- 0100- 2- 00044	170739	04/18/17	20173331			20.00
CONFERENCE EXPENSES		04/18/17		16	3/18/17 INSTANT CONFERENCE	Outstanding
01- 2017- 1110- 0100- 2- 00044	170739	04/18/17	20173331			0.37
CONFERENCE EXPENSES		04/18/17		17	2/2/17 CONFERENCE CALL	Outstanding
01- 2017- 1110- 0100- 2- 00044	170739	04/18/17	20173331			4.97
CONFERENCE EXPENSES		04/18/17		18	2/2/17 CONFERENCE CALL	Outstanding
01- 2017- 1110- 0100- 2- 00044	170739	04/18/17	20173331			5.05
CONFERENCE EXPENSES		04/18/17		19	2/2/17 CONFERENCE CALL	Outstanding
01- 2017- 1110- 0100- 2- 00044	170739	04/18/17	20173331			2.32
CONFERENCE EXPENSES		04/18/17		20	2/6/17 CONFERENCE CALL	Outstanding
01- 2017- 1110- 0100- 2- 00044	170739	04/18/17	20173331			9.33
CONFERENCE EXPENSES		04/18/17		21	2/9/17 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00043	170739	04/18/17	20173331			30.00
PROFESSIONAL MEETING EXP		04/18/17		22	9/8/16 NJMMA	Outstanding
01- 2017- 1110- 0100- 2- 00045	170739	04/18/17	20173331			90.00
CELL PHONE& PAGER EXP		04/18/17		23	3/31/17 CELL PHONE REIMBURSEMENT	Outstanding
01- 2016- 1110- 0100- 2- 00044	170739	04/18/17	20173331			0.14
CONFERENCE EXPENSES		04/18/17		24	12/8/16 INSTANT CONFERENCE	Outstanding
					<i>PO 20173331 Total:</i>	<u>442.18</u>
					Vendor Total :	<u>442.18</u>
WILLSHAW GARY WILLSHAW						
01- 2017- 1220- 0220- 2- 00000	170819	04/18/17	20173015			300.00
MISCELLANEOUS	MAR/APR	04/18/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO 20173015 Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
GEMPLE GEMPLERS INC						
02- 2011- 2756- 0756- 2- 00000	170856	04/18/17	20173231			59.00
MISCELLANEOUS	SI03196770	04/18/17		1	UNIFORMS AND CLOTHING EXPENSES	Outstanding
02- 2011- 2756- 0756- 2- 00000	170857	04/18/17	20173231			484.20
MISCELLANEOUS	SI03197488	04/18/17		1	UNIFORMS AND CLOTHING EXPENSES	Outstanding
					<i>PO 20173231 Total:</i>	<u>543.20</u>
					Vendor Total :	<u>543.20</u>
GENCOP GENERAL COPIERS INC						
01- 2017- 1110- 0100- 2- 00028	170758	04/18/17	20173047			62.85
OFFICE EQUIP & FURNITURE	1700327-002 M	04/18/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
					<i>PO 20173047 Total:</i>	<u>62.85</u>
					Vendor Total :	<u>62.85</u>
GUARDIAN GUARDIAN						
01- 2017- 1220- 0220- 2- 00000	170793	04/18/17	20173003			6,133.09
MISCELLANEOUS	APRIL - 00-4	04/18/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					<i>PO 20173003 Total:</i>	<u>6,133.09</u>
					Vendor Total :	<u>6,133.09</u>

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HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 170711	04/18/17 04/18/17	20160586	1	DEAR LOAN INTEREST REIMBURSEMENT, BLOCK 9, LOT 2 <i>PO 20160586 Total:</i>	2,892.04 Outstanding <u>2,892.04</u>
Vendor Total :						2,892.04
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
26- 9999- 2600- 2600- SNOW PLOWING	2- 00292 170858 402703	04/18/17 04/18/17	20150590	1	ICE CONTROL, SNOW REMOVAL <i>PO 20150590 Total:</i>	5,500.00 Outstanding <u>5,500.00</u>
Vendor Total :						5,500.00
HIMAN		HIMANSHU R. SHAH				
01- 2016- 1130- 0130- CELL PHONE& PAGER EXP	2- 00045 170799	04/18/17 04/18/17	20173066	1	2016 CELL PHONE REIMBURSEMENT <i>PO 20173066 Total:</i>	684.00 Outstanding <u>684.00</u>
Vendor Total :						684.00
HORBLU		HORIZON BLUE CROSS BLUE SHIELD OF NJ				
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170759	04/18/17 APRIL - HORI 04/18/17	20173004	1	BLANKET 2017 HEALTH BENEFITS	45,017.43 Outstanding
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170760	04/18/17 APRIL - HORI 04/18/17	20173004	1	BLANKET 2017 HEALTH BENEFITS	23,061.42 Outstanding
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170884	04/18/17 753508217 MA 04/18/17	20173004	1	BLANKET 2017 HEALTH BENEFITS	45,006.66 Outstanding
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170885	04/18/17 615720691 MA 04/18/17	20173004	1	BLANKET 2017 HEALTH BENEFITS <i>PO 20173004 Total:</i>	23,061.42 Outstanding <u>136,146.93</u>
Vendor Total :						136,146.93
INTERSOF		INTERSOFT TECH.INTN'L LLC				
01- 2017- 1110- 0102- SOFTWARE SUPPORT CONTRACT	2- 00503 170794	04/18/17 04/18/17	20173048	1	FINANCE MANAGEMENT SOFTWARE <i>PO 20173048 Total:</i>	3,619.00 Outstanding <u>3,619.00</u>
Vendor Total :						3,619.00
IRENA		IRENA BAIROVA				
01- 2017- 1155- 0155- MISCELLANEOUS	2- 00000 170729	03/24/17 03/24/17	20173330	1	6697 IRENA BAIROVA TERMINATION SETTLEMENT <i>PO 20173330 Total:</i>	18,423.75 Outstanding <u>18,423.75</u>
Vendor Total :						18,423.75
J.F. LUX		J.F. LUX ASSOCIATES, INC.				
04- 2013-201303- 9935- DPW - ENVIRONMENTAL	4- 04248 170866 030717	04/18/17 04/18/17	20160492	3	CAPITAL WORK <i>PO 20160492 Total:</i>	960.00 Outstanding <u>960.00</u>
Vendor Total :						960.00
JAEUM		JAEGER LUMBER & SUPPLY				

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JAEUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600-	2- 00297	170865	04/18/17	20173133		66.76
MAINT. SUPPLIES	494762	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20173133</i>	<i>Total: 66.76</i>
01- 2017- 1310- 0310- 2- 00065	170859	04/18/17	20173134			78.00
BUILDING SUPPLIES & MAT	487389	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00065	170860	04/18/17	20173134			60.96
BUILDING SUPPLIES & MAT	488243	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00065	170861	04/18/17	20173134			5.82
BUILDING SUPPLIES & MAT	488541	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00065	170862	04/18/17	20173134			10.65
BUILDING SUPPLIES & MAT	493919	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00065	170863	04/18/17	20173134			4.69
BUILDING SUPPLIES & MAT	496615	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00065	170864	04/18/17	20173134			252.72
BUILDING SUPPLIES & MAT	497842	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20173134</i>	<i>Total: 412.84</i>
					Vendor Total :	479.60
JAMSFER		JAMES SFERLAZZO				
01- 2017- 1220- 0220- 2- 00000	170818	04/18/17	20173013			1,200.00
MISCELLANEOUS	APR/MAY/JU	04/18/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO 20173013</i>	<i>Total: 1,200.00</i>
					Vendor Total :	1,200.00
JCPL		JERSEY CENTRAL POWER & LIGHT				
05- 5000- 0000- 0000- 2- 00081	170702	03/22/17	20173027	864		141.79
ELECTRICITY	3/17/17	03/22/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					<i>PO 20173027</i>	<i>Total: 141.79</i>
07- 2017- 1549- 0549- 2- 00000	170703	03/22/17	20173029	1303		390.88
MISCELLANEOUS	3/20/17	03/22/17		1	BLANKET 2017 SEWER	Outstanding
					<i>PO 20173029</i>	<i>Total: 390.88</i>
26- 9999- 2600- 2600- 2- 00081	170704	03/22/17	20173061	285		133.04
ELECTRICITY	3/20/17	03/22/17		1	BLANKET 2017 FARM ELECTRIC	Outstanding
					<i>PO 20173061</i>	<i>Total: 133.04</i>
01- 2017- 1430- 0430- 2- 00000	170786	04/06/17	20173028	6705		2,608.06
MISCELLANEOUS	95006560153	04/06/17		1	BLANKET 2017 MAIN KIRBY BUILDING	Outstanding
					<i>PO 20173028</i>	<i>Total: 2,608.06</i>
01- 2017- 1435- 0435- 2- 00000	170749	04/18/17	20173026			63.78
MISCELLANEOUS	3/21/17	04/18/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
01- 2017- 1435- 0435- 2- 00000	170750	04/18/17	20173026			54.94
MISCELLANEOUS	3/21/17	04/18/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
					<i>PO 20173026</i>	<i>Total: 118.72</i>

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Vendor Total :						3,392.49
JSMEND		JS MENDHAM CORP				
01- 2017- 1240- 0240- 2- 00038	170795	04/18/17	20173191			59.84
OTHER CONTRACTUAL SERV		04/18/17		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					PO 20173191	Total: 59.84
Vendor Total :						59.84
KENCOR		KENCOR, INC.				
01- 2017- 1310- 0310- 2- 00038	170868	04/18/17	20173141			93.00
OTHER CONTRACTUAL SERV	915942	04/18/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310- 2- 00038	170869	04/18/17	20173141			93.00
OTHER CONTRACTUAL SERV	917072	04/18/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173141	Total: 186.00
Vendor Total :						186.00
LEAF		LEAF				
01- 2017- 1110- 0100- 2- 00028	170771	03/29/17	20173049		6699	268.38
OFFICE EQUIP & FURNITURE	7263061	03/29/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Outstanding
					PO 20173049	Total: 268.38
01- 2017- 1240- 0240- 2- 00025	170787	04/06/17	20173050		6706	135.00
PHOTOCOPY EXP.	7263060	04/06/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					PO 20173050	Total: 135.00
Vendor Total :						403.38
MAPLEC		MAPLECREST FORD				
01- 2017- 1315- 0315- 2- 00054	170870	04/18/17	20173145			431.15
VEHICLE REPAIR AND MAINT	147495	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20173145	Total: 431.15
Vendor Total :						431.15
FALCON		MARAZITI, FALCON & HEALEY, LLP				
01- 2017- 1155- 0155- 2- 00099	170761	04/18/17	20173039			924.00
MISC EXPENSES	35867	04/18/17		1	FEB ECOTONE 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20173039	Total: 924.00
Vendor Total :						924.00
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-674221- 2- 00000	170828	04/18/17	20112660			780.00
MISCELLANEOUS	8099645-22-1	04/18/17		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
					PO 20112660	Total: 780.00
20- 0000- 0000-200032- 2- 00000	170715	04/18/17	20150643			536.25

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MCCART	MCCARTER & ENGLISH - GARY HALL					
MISCELLANEOUS	8095385-23-1	04/18/17		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-200032- 2- 00000	170916	04/18/17	20150643			195.00
MISCELLANEOUS	8099645-23-1	04/18/17		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO 20150643 Total:</i>	<u>731.25</u>
20- 0000- 0000-200058- 2- 00000	170713	04/18/17	20160646			341.25
MISCELLANEOUS	8088903-16-1	04/18/17		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
20- 0000- 0000-200058- 2- 00000	170714	04/18/17	20160646			341.25
MISCELLANEOUS	8095385-16-1	04/18/17		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
20- 0000- 0000-200058- 2- 00000	170832	04/18/17	20160646			146.25
MISCELLANEOUS	8099645-16-1	04/18/17		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					<i>PO 20160646 Total:</i>	<u>828.75</u>
20- 0000- 0000-200067- 2- 00000	170712	04/18/17	20173083			243.75
MISCELLANEOUS	8095385-22-1	04/18/17		1	ARC CONSTRUCTION TECHNICAL REVIEW	Outstanding
					<i>PO 20173083 Total:</i>	<u>243.75</u>
01- 2017- 1185- 0185- 2- 00035	170826	04/18/17	20173186			1,833.00
PROF SERVICES - LEGAL	8099643	04/18/17		1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20173186 Total:</i>	<u>1,833.00</u>
01- 2017- 1180- 0180- 2- 00035	170825	04/18/17	20173207			292.50
PROF SERVICES - LEGAL	8099644	04/18/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
					<i>PO 20173207 Total:</i>	<u>292.50</u>
20- 0000- 0000-200071- 2- 00000	170734	04/18/17	20173241			341.25
MISCELLANEOUS	8095385-2-17	04/18/17		1	WILLIAM GRADY	Outstanding
20- 0000- 0000-200071- 2- 00000	170827	04/18/17	20173241			341.25
MISCELLANEOUS	8099645-2-17	04/18/17		1	WILLIAM GRADY	Outstanding
					<i>PO 20173241 Total:</i>	<u>682.50</u>
20- 0000- 0000-200070- 2- 00000	170732	04/18/17	20173242			292.50
MISCELLANEOUS	8088903-3-17	04/18/17		1	CAREY, THOMAS TECHNICAL ESCROW	Outstanding
20- 0000- 0000-200070- 2- 00000	170733	04/18/17	20173242			438.75
MISCELLANEOUS	8095385-3-17	04/18/17		1	CAREY, THOMAS TECHNICAL ESCROW	Outstanding
					<i>PO 20173242 Total:</i>	<u>731.25</u>
20- 0000- 0000-200073- 2- 00000	170833	04/18/17	20173265			48.75
MISCELLANEOUS	8099645-5-17	04/18/17		1	CHRISTINA TONZOLA 85 SAND SPRING RD TECHNICAL REVIEW ESCROW	Outstanding
					<i>PO 20173265 Total:</i>	<u>48.75</u>
20- 0000- 0000-200074- 2- 00000	170830	04/18/17	20173284			341.25
MISCELLANEOUS	8099645-6-17	04/18/17		1	MCCLELLAND, NANCY 63 MILLBROOK RD TECH ESCROW	Outstanding
					<i>PO 20173284 Total:</i>	<u>341.25</u>

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MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200075-	2- 00000	170831	04/18/17	20173294		828.75
MISCELLANEOUS	8099646-1-17	04/18/17		1	MATTHIAS SHEELEIGH 45 SAND SPRING RD BLOCK 21, LOTS 3 & 5 TECH ESCROW	Outstanding
					<i>PO</i> 20173294 <i>Total:</i>	<u>828.75</u>
20- 0000- 0000-602438-	2- 00000	170834	04/18/17	20173308		390.00
MISCELLANEOUS	8099646-4-10	04/18/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO</i> 20173308 <i>Total:</i>	<u>390.00</u>
20- 0000- 0000-200076-	2- 00000	170829	04/18/17	20173309		195.00
MISCELLANEOUS	8099645-7-17	04/18/17		1	LYNN KURDZIALEK TECHNICAL ESCROW	Outstanding
					<i>PO</i> 20173309 <i>Total:</i>	<u>195.00</u>
					Vendor Total :	<u>7,926.75</u>
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2017- 1440- 0440-	2- 00000	170796	04/18/17	20173019		720.21
MISCELLANEOUS	262997 - APR	04/18/17		1	BLANKET 2017 TELEPHONE SERVICES	Outstanding
					<i>PO</i> 20173019 <i>Total:</i>	<u>720.21</u>
					Vendor Total :	<u>720.21</u>
MORMUA MORRIS COUNTY M U A						
01- 2017- 1305- 0307-	2- 00078	170871	04/18/17	20173159		262.94
SOLID WASTE DISPOSAL	I7-00114	04/18/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					<i>PO</i> 20173159 <i>Total:</i>	<u>262.94</u>
					Vendor Total :	<u>262.94</u>
MUNCO MUNICIPAL CONSTRUCTION OFFICIALS OF NJ						
01- 2016- 1195- 0195-	2- 00041	170781	04/18/17	20173338		75.00
MEMBERSHIP DUES		04/18/17		1	DUES FOR MUNICIPAL CONSTRUCTION ASSOC	Outstanding
					<i>PO</i> 20173338 <i>Total:</i>	<u>75.00</u>
					Vendor Total :	<u>75.00</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2017- 1265- 0256-	2- 00000	170800	04/18/17	20173030		451.00
MISCELLANEOUS	MARCH 2017	04/18/17		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	170919	04/11/17		215	67.23
CREDIT CARD FEES		04/11/17		1	MARCH 2017 MERCHANT BILLING	Outstanding
					<i>PO</i> <i>Total :</i>	<u>67.23</u>
					Vendor Total :	<u>67.23</u>
ZNATUNEN NATUNEN, WAYNE JR						
01- 9999- 1130- 0000-	2- 09007	170797	04/18/17	20173327		43.75
REFUND OF PRIOR YEAR REV		04/18/17		1	TECHNICAL ESCROW RELEASE BLOCK 23.03, LOT 2 164 SAND SPRING RD	Outstanding

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ZNATUNEN	NATUNEN, WAYNE JR					
					PO 20173327	Total: 43.75
Vendor Total :						43.75
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2017- 1315- 0315- 2- 00054	170872	04/18/17	20173122			140.44
VEHICLE REPAIR AND MAINT	42312	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20173122	Total: 140.44
Vendor Total :						140.44
NEWVILL	NEW VILLAGE MARKET & DELI					
01- 2017- 1290- 0291- 2- 00046	170914	04/18/17	20173140			97.87
FOOD	864082	04/18/17		1	BLANKET PURCHASE ORDER	Outstanding
01- 2017- 1290- 0291- 2- 00046	170915	04/18/17	20173140			139.73
FOOD	864085	04/18/17		1	BLANKET PURCHASE ORDER	Outstanding
					PO 20173140	Total: 237.60
01- 2017- 1120- 0120- 2- 00046	170777	04/18/17	20173303			180.00
FOOD		04/18/17		1	BLANKET FOOD ORDER	Outstanding
					PO 20173303	Total: 180.00
01- 2017- 1110- 0110- 2- 00046	170776	04/18/17	20173304			125.00
FOOD		04/18/17		1	BLANKET FOOD ORDER - TC	Outstanding
01- 2017- 1110- 0110- 2- 00046	170798	04/18/17	20173304			596.25
FOOD	864087	04/18/17		1	BLANKET FOOD ORDER - TC	Outstanding
					PO 20173304	Total: 721.25
12- 6500- 1100- 0062- 2- 00000	170802	04/18/17	20173339			65.00
MISCELLANEOUS		04/18/17		1	BLANKET ORDER FOR EMPLOYEE APPRECIATION	Outstanding
					PO 20173339	Total: 65.00
Vendor Total :						1,203.85
ZPLATT	NICOLAS PLATT					
12- 6500- 2800- 6511- 2- 00000	170762	04/18/17	20173185			672.00
MISCELLANEOUS		04/18/17		1	3 CEILING LIGHTS 1278885 QUOIZEL LNC. GFL721AN 14.00HX21 . 00LJ 4 MEDIUM BASE A19 100 WATT	Outstanding
					PO 20173185	Total: 672.00
Vendor Total :						672.00
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	170803	04/18/17	20150777			1.20
FEES TO STATE - NJ		04/18/17		1	OCTOBER 2015 DOG LICENSE REPORT	Outstanding
					PO 20150777	Total: 1.20
17- 9999- 0000- 0000- 2- 09015	170804	04/18/17	20173285			9.00
FEES TO STATE - NJ		04/18/17		1	AUGUST 2016 DOG LICENSE REPORT	Outstanding
					PO 20173285	Total: 9.00
17- 9999- 0000- 0000- 2- 09015	170805	04/18/17	20173287			291.00
FEES TO STATE - NJ		04/18/17		1	FEBRUARY 2017 DOG LICENSE REPORT	Outstanding
					PO 20173287	Total: 291.00

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Vendor Total :						301.20
NOBLE NOBLE INDUSTRIAL SUPPLY CORP.						
01- 2017- 1240- 0240- 2- 00031	170810	04/18/17	20173326			281.92
GEN SUPPLIES UNCLASSIFIE	SI-117118	04/18/17		1	GELLED HAND SANITIZER - 24 BOTTLES	Outstanding
					PO 20173326	Total: 281.92
Vendor Total :						281.92
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
01- 2017- 1305- 0307- 2- 00078	170873	04/18/17	20173178			60.00
SOLID WASTE DISPOSAL	4309	04/18/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170874	04/18/17	20173178			80.00
SOLID WASTE DISPOSAL	4311	04/18/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170875	04/18/17	20173178			60.00
SOLID WASTE DISPOSAL	4320	04/18/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170876	04/18/17	20173178			60.00
SOLID WASTE DISPOSAL	4404	04/18/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170877	04/18/17	20173178			60.00
SOLID WASTE DISPOSAL	4405	04/18/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20173178	Total: 320.00
Vendor Total :						320.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2017- 1220- 0220- 2- 00000	170716	04/18/17	20173005			20.00
MISCELLANEOUS		04/18/17		1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE	Outstanding
					PO 20173005	Total: 20.00
01- 2017- 1220- 0220- 2- 00000	170765	04/18/17	20173006			201.00
MISCELLANEOUS	- B57389 - FE	04/18/17		1	BLANKET 2017 HRA PARTICIPANT FEE	Outstanding
01- 2017- 1220- 0220- 2- 00000	170886	04/18/17	20173006			237.00
MISCELLANEOUS	B57545	04/18/17		1	BLANKET 2017 HRA PARTICIPANT FEE	Outstanding
					PO 20173006	Total: 438.00
Vendor Total :						458.00
CLINTBUS OFFICE CONCEPTS GROUP						
04- 2013-201303- 9936- 4- 00000	170717	04/18/17	20173291			823.00
MISCELLANEOUS	727316-0	04/18/17		1	COMPUTER UPGRADES	Outstanding
					PO 20173291	Total: 823.00
01- 2017- 1110- 0100- 2- 00024	170718	04/18/17	20173302			146.26
OFFICE SUPPLIES	728707-0	04/18/17		1	SUPPLIES	Outstanding
					PO 20173302	Total: 146.26
01- 2017- 1120- 0120- 2- 00024	170835	04/18/17	20173333			555.55
OFFICE SUPPLIES	732037-1	04/18/17		1	MARCH SUPPLIES	Outstanding
					PO 20173333	Total: 555.55
Vendor Total :						1,524.81

PRIB P. RUBINETTI - PRIVATE DISPOSA

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PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600-	2- 00078	170879	04/18/17	20173063		306.66
SOLID WASTE DISPOSAL	596160	04/18/17		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
					PO 20173063	Total: 306.66
01- 2017- 1310- 0310-	2- 00038	170878	04/18/17	20173124		276.66
OTHER CONTRACTUAL SERV	596045	04/18/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173124	Total: 276.66
					Vendor Total :	583.32
ROMANO PATRICIA E. ROMANO						
01- 2017- 1240- 0240-	2- 00039	170813	04/18/17	20173194		47.16
SPECIALIZED SERVICES		04/18/17		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
					PO 20173194	Total: 47.16
					Vendor Total :	47.16
PITNEY PITNEY BOWES						
01- 2017- 1110- 0100-	2- 00022	170783	04/18/17	20173052		396.75
POSTAGE	3303133840	04/18/17		1	BLANKET 2017 QUARTERLY POSTAGE LEASE ACCOUNT# 7237589	Outstanding
					PO 20173052	Total: 396.75
					Vendor Total :	396.75
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2017- 1110- 0100-	2- 00022	170772	03/29/17	20173053	6700	520.99
POSTAGE	MARCH 2017	03/29/17		1	BLANKET 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123	Outstanding
					PO 20173053	Total: 520.99
					Vendor Total :	520.99
POWERC POWERCO, INC.						
01- 2017- 1315- 0315-	2- 00055	170880	04/18/17	20173307		445.20
VEHICLE PARTS & ACCESSOR	PP66235	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315-	2- 00055	170881	04/18/17	20173307		247.30
VEHICLE PARTS & ACCESSOR	PP66319	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173307	Total: 692.50
					Vendor Total :	692.50
PRAAIR PRAXAIR DISTRIBUTION, INC.						
01- 2017- 1315- 0315-	2- 00072	170882	04/18/17	20173163		185.00
CHEMICALS & GASES	76040645	04/18/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
01- 2017- 1315- 0315-	2- 00072	170883	04/18/17	20173163		31.16
CHEMICALS & GASES	76415092	04/18/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20173163	Total: 216.16
					Vendor Total :	216.16
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000-	2- 00079	170887	04/18/17	20173114		61.00

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PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
UPGRD LOCKS/SECURITY BLD	59237	04/18/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
05- 5000- 0000- 0000- 2- 00079	170888	04/18/17	20173114			895.00
UPGRD LOCKS/SECURITY BLD	59360	04/18/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
05- 5000- 0000- 0000- 2- 00079	170889	04/18/17	20173114			289.00
UPGRD LOCKS/SECURITY BLD	59956	04/18/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					<i>PO 20173114 Total:</i>	<u>1,245.00</u>
					Vendor Total :	<u>1,245.00</u>
PSESCO	PSE&G COMPANY					
01- 2017- 1446- 0446- 2- 00080	170785	04/06/17	20173032		6707	456.46
HEATING OIL & GAS	MARCH 2017	04/06/17		1	BLANKET 2017 MAIN BUILDING	Outstanding
					<i>PO 20173032 Total:</i>	<u>456.46</u>
					Vendor Total :	<u>456.46</u>
QSCEND	QSCEND TECHNOLOGIES INC.					
01- 2017- 1110- 0102- 2- 00503	170822	04/18/17	20173290			300.00
SOFTWARE SUPPORT CONTRACT	8193	04/18/17		1	DDOS PROTECTION MULTI-LAYER CYPHER SECURITY SERVICE	Outstanding
					<i>PO 20173290 Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
QUIKTEKS	QUIKTEKS, LLC.					
01- 2017- 1110- 0102- 2- 00503	170814	04/18/17	20173054			1,912.50
SOFTWARE SUPPORT CONTRACT	MSP 20960 - A	04/18/17		1	BLANKET 2017 NETWORK SUPPORT	Outstanding
					<i>PO 20173054 Total:</i>	<u>1,912.50</u>
01- 2017- 1110- 0102- 2- 00503	170766	04/18/17	20173321			190.00
SOFTWARE SUPPORT CONTRACT		04/18/17		1	SOFTWARE SECURITY RENEWALS	Outstanding
01- 2017- 1110- 0102- 2- 00503	170766	04/18/17	20173321			165.00
SOFTWARE SUPPORT CONTRACT		04/18/17		2	SOFTWARE SECURITY RENEWAL	Outstanding
					<i>PO 20173321 Total:</i>	<u>355.00</u>
					Vendor Total :	<u>2,267.50</u>
RICCIARDI	RICCIARDI BROTHERS, INC					
26- 9999- 2600- 2600- 2- 00297	170890	04/18/17	20173138			81.98
MAINT. SUPPLIES	116742	04/18/17		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20173138 Total:</i>	<u>81.98</u>
					Vendor Total :	<u>81.98</u>
ROBHOL	ROBERT HOLTZ					
01- 2017- 1220- 0220- 2- 00000	170820	04/18/17	20173010			400.00
MISCELLANEOUS	MARCH 2017	04/18/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO 20173010 Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ROSELLI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2017- 1155- 0155- 2- 00000	170823	04/18/17	20173041			6,250.00
MISCELLANEOUS	APRIL 2017	04/18/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding

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ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
					PO 20173041	Total: 6,250.00
Vendor Total :						6,250.00
RUTCGS RUTGERS UNIVERSITY						
01- 2017- 1145- 0145- 2- 00042	170719	04/18/17	20173175			1,090.00
EDUCATION AND TRAINING	32207	04/18/17		1	TAX COLLECTION III-CAROLYN MASINO FOR: CAROLYN MASINO TC-4303-SP17-1 NEW BRUNSWICK CGS AT RUTGERS MARCH 3,10,17,24,31 & APRIL 7	Outstanding
					PO 20173175	Total: 1,090.00
Vendor Total :						1,090.00
SMCMUA S.M.C.M.U.A.						
26- 9999- 2600- 2600- 2- 00082	170782	04/18/17	20173064			804.97
WATER USAGE		04/18/17		1	BLANKET 2017 FARM HYDRANTS ACCT# 762510409000 FIRE LINES ACCT# 763510838000 USAGE ACCT# 2120001428	Outstanding
26- 9999- 2600- 2600- 2- 00082	170917	04/18/17	20173064			588.86
WATER USAGE	JAN-MARCH 2	04/18/17		1	2017 FARM HYDRANTS ACCT# 762510409000 JAN - MARCH 2017 \$189.02 FIRE LINES ACCT# 763510838000 JAN - MARCH 2017 \$399.84	Outstanding
					PO 20173064	Total: 1,393.83
Vendor Total :						1,393.83
SECONE SECURITY ONE ALARMS						
01- 2017- 1310- 0310- 2- 00038	170891	04/18/17	20173129			189.00
OTHER CONTRACTUAL SERV	921100/1	04/18/17		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	170815	04/18/17	20173056			32.50
CONTRACTUAL SERVICE	15457	04/18/17		1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120- 2- 00020	170815	04/18/17	20173056			32.50
CONTRACTUAL SERVICE	15457	04/18/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
					PO 20173056	Total: 65.00
Vendor Total :						65.00
SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2017- 1310- 0310- 2- 00038	170892	04/18/17	20173168			800.00
OTHER CONTRACTUAL SERV	042246	04/18/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310- 2- 00038	170893	04/18/17	20173168			800.00
OTHER CONTRACTUAL SERV	052616	04/18/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173168	Total: 1,600.00

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Vendor Total :						1,600.00
ZSTUSNICK	STUSNICK, WILLIAM/CHAMBERS/LYDIA					
20- 0000- 0000-200064-	2- 00000	170720	04/18/17	20173319		280.00
MISCELLANEOUS		04/18/17		1	TECHNICAL ESCROW RELEASE STUSNICK, WILLIAM/CHAMBERS, LYDIA BLOCK 15, LOT 25 87 MILLBROOK RD	Outstanding
<i>PO 20173319 Total:</i>						<u>280.00</u>
Vendor Total :						280.00
SUBMUN	SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
01- 2017- 1210- 0210-	2- 00090	170737	04/18/17	20173007		34,300.55
INSURANCE AND SURETY BON	2ND INSTAL	04/18/17		1	BLANKET 2017 WORKERS COMP - GENERAL INSURANCE	Outstanding
<i>PO 20173007 Total:</i>						<u>34,300.55</u>
Vendor Total :						34,300.55
SUBPRO	SUBURBAN PROPANE					
01- 2017- 1310- 0310-	2- 00072	170894	04/18/17	20173153		415.93
CHEMICALS & GASES	2347255790	04/18/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
<i>PO 20173153 Total:</i>						<u>415.93</u>
Vendor Total :						415.93
SUMMIT	SUMMIT MEDICAL GROUP					
01- 2016- 1240- 0240-	2- 00091	170721	04/18/17	20160613		4,007.00
MEDICAL EXAMS	2016	04/18/17		1	PD ANNUAL PHYSICAL EXAMS FOR 2016	Outstanding
<i>PO 20160613 Total:</i>						<u>4,007.00</u>
Vendor Total :						4,007.00
MADBOR	THE BOROUGH OF MADISON					
01- 2017- 2490- 0492-	2- 00020	170736	04/18/17	20173035		16,792.20
CONTRACTUAL SERVICE	2ND QTR 20	04/18/17		1	2ND QTR 2017 JOINT MUNICIPAL COURT APRIL, MAY, & JUNE	Outstanding
<i>PO 20173035 Total:</i>						<u>16,792.20</u>
Vendor Total :						16,792.20
THEHOME	THE HOME DEPOT					
01- 2017- 1310- 0310-	2- 00065	170767	04/18/17	20173130		15.25
BUILDING SUPPLIES & MAT	8171338	04/18/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
<i>PO 20173130 Total:</i>						<u>15.25</u>
26- 9999- 2600- 2600-	2- 00297	170768	04/18/17	20173131		149.91
MAINT. SUPPLIES	4050950	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	170769	04/18/17	20173131		35.77
MAINT. SUPPLIES	7015041	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	170895	04/18/17	20173131		159.67
MAINT. SUPPLIES	9012763	04/18/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
<i>PO 20173131 Total:</i>						<u>345.35</u>

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Vendor Total :						360.60
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2017- 1120- 0120- 2- 00021	170735	04/18/17	20173055			427.89
LEGAL ADVERTISING	000605-3-2-1	04/18/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
01- 2017- 1120- 0120- 2- 00021	170836	04/18/17	20173055			37.74
LEGAL ADVERTISING	000605-3-30	04/18/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
01- 2017- 1120- 0120- 2- 00021	170837	04/18/17	20173055			17.85
LEGAL ADVERTISING	000605-3-23	04/18/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
<i>PO 20173055 Total:</i>						<u>483.48</u>
01- 2017- 1330- 0330- 2- 00021	170722	04/18/17	20173117			18.87
LEGAL ADVERTISING		04/18/17		1	BLANKET ORDER FOR PUBLISHING RESOLUTIONS & ORDINANCES FOR BOH ADOPTION NOTICE FOR BOH ORDINANCE 2017-01	Outstanding
<i>PO 20173117 Total:</i>						<u>18.87</u>
01- 2017- 1185- 0185- 2- 00021	170723	04/18/17	20173310			85.68
LEGAL ADVERTISING	000605-2-23-	04/18/17		1	BOA DIRIENZO AND GINGER PROP	Outstanding
<i>PO 20173310 Total:</i>						<u>85.68</u>
01- 2017- 1180- 0180- 2- 00021	170724	04/18/17	20173311			138.21
LEGAL ADVERTISING	000605 2-2-17	04/18/17		1	PB RESOLUTIONS	Outstanding
<i>PO 20173311 Total:</i>						<u>138.21</u>
Vendor Total :						726.24
TONY	TONY SANCHEZ LTD.					
01- 2017- 1290- 0291- 2- 00055	170907	04/18/17	20173128			765.55
VEHICLE PARTS & ACCESSOR	43175	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1290- 0291- 2- 00055	170908	04/18/17	20173128			65.86
VEHICLE PARTS & ACCESSOR	43500	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1290- 0291- 2- 00055	170909	04/18/17	20173128			370.54
VEHICLE PARTS & ACCESSOR	43681	04/18/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20173128 Total:</i>						<u>1,201.95</u>
Vendor Total :						1,201.95
HARDIN	TOWNSHIP OF HARDING					
01- 2017- 1220- 0220- 2- 00447	170730	03/27/17			6698	20,000.00
HRA		03/27/17		1	2017 HRA CONTRIBUTION	Outstanding
<i>PO Total:</i>						<u>20,000.00</u>
01- 2017- 1110- 0100- 1- 00011	170740	03/30/17			6701	10,779.62
FULL TIME - S & W		03/30/17		1	3/30/17 PAYROLL	Outstanding
01- 2017- 1110- 0100- 1- 00012	170740	03/30/17			6701	600.00
PART TIME - S & W		03/30/17		2	3/30/17 PAYROLL	Outstanding
01- 2017- 1120- 0120- 1- 00011	170740	03/30/17			6701	2,457.92
FULL TIME - S & W		03/30/17		3	3/30/17 PAYROLL	Outstanding
01- 2017- 1370- 0334- 1- 00011	170740	03/30/17			6701	150.00
FULL TIME - S & W		03/30/17		4	3/30/17 PAYROLL	Outstanding

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01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 170740	03/30/17 03/30/17			6701 5 3/30/17 PAYROLL	4,403.80 Outstanding
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 170740	03/30/17 03/30/17			6701 6 3/30/17 PAYROLL	2,030.63 Outstanding
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 170740	03/30/17 03/30/17			6701 7 3/30/17 PAYROLL	943.22 Outstanding
01- 2017- 1185- 0185- PART TIME - S & W	1- 00012 170740	03/30/17 03/30/17			6701 8 3/30/17 PAYROLL	1,333.34 Outstanding
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 170740	03/30/17 03/30/17			6701 9 3/30/17 PAYROLL	5,634.58 Outstanding
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 170740	03/30/17 03/30/17			6701 10 3/30/17 PAYROLL	2,613.92 Outstanding
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 170740	03/30/17 03/30/17			6701 11 3/30/17 PAYROLL	55,472.66 Outstanding
01- 2017- 1240- 0240- OVERTIME	1- 00014 170740	03/30/17 03/30/17			6701 12 3/30/17 PAYROLL	2,032.53 Outstanding
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 170740	03/30/17 03/30/17			6701 13 3/30/17 PAYROLL	17,820.84 Outstanding
01- 2017- 1290- 0290- PART TIME - S & W	1- 00012 170740	03/30/17 03/30/17			6701 14 3/30/17 PAYROLL	615.00 Outstanding
01- 2017- 1290- 0291- OVERTIME	1- 00014 170740	03/30/17 03/30/17			6701 15 3/30/17 PAYROLL	3,180.04 Outstanding
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 170740	03/30/17 03/30/17			6701 16 3/30/17 PAYROLL	2,970.75 Outstanding
01- 2017- 1330- 0330- OVERTIME	1- 00014 170740	03/30/17 03/30/17			6701 17 3/30/17 PAYROLL	28.02 Outstanding
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 170740	03/30/17 03/30/17			6701 18 3/30/17 PAYROLL	10,274.92 Outstanding
01- 2017- 1415- 0415- MISCELLANEOUS	1- 00000 170740	03/30/17 03/30/17			6701 19 3/30/17 PAYROLL	22,089.33 Outstanding
01- 2017- 1220- 0223- MISCELLANEOUS	2- 00000 170740	03/30/17 03/30/17			6701 20 3/30/17 PAYROLL	3,709.10 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>149,140.22</u>
02- 2017- 2745- 0745- MISCELLANEOUS	2- 00000 170741	03/30/17 03/30/17			204 1 3/30/17 PAYROLL	971.17 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>971.17</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 170742	03/30/17 03/30/17			1305 1 3/30/17 PAYROLL	520.20 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 170743	03/30/17 03/30/17			213 1 3/30/17 PAYROLL	700.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>700.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 170744	03/30/17 03/30/17			287 1 3/30/17 PAYROLL	255.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>255.00</u>
01- 2017- 1475- 0475- MISCELLANEOUS	2- 00000 170773	03/30/17	20173345		6702	299,131.00

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HARDIN	TOWNSHIP OF HARDING					
MISCELLANEOUS		03/30/17		1	2017 PENSION - PFRS EMPLOYER SHARE	Outstanding
					<i>PO 20173345 Total:</i>	<u>299,131.00</u>
01- 2017- 1471- 0471- MISCELLANEOUS	2- 00000 170774	03/30/17 03/30/17	20173346	6703 1	6703 2017 PENSION - PERS EMPLOYER SHARE	135,692.00 Outstanding
					<i>PO 20173346 Total:</i>	<u>135,692.00</u>
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 170778	03/31/17 03/31/17		6704 1	6704 RETRO PAY 2017	643.16 Outstanding
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00011 170778	03/31/17 03/31/17		6704 2	6704 RETRO PAY 2017	610.00 Outstanding
01- 2017- 1120- 0120- FULL TIME - S & W	1- 00011 170778	03/31/17 03/31/17		6704 3	6704 RETRO PAY 2017	204.00 Outstanding
01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 170778	03/31/17 03/31/17		6704 4	6704 RETRO PAY 2017	777.33 Outstanding
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 170778	03/31/17 03/31/17		6704 5	6704 RETRO PAY 2017	399.93 Outstanding
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 170778	03/31/17 03/31/17		6704 6	6704 RETRO PAY 2017	333.06 Outstanding
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 170778	03/31/17 03/31/17		6704 7	6704 RETRO PAY 2017	676.15 Outstanding
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 170778	03/31/17 03/31/17		6704 8	6704 RETRO PAY 2017	313.67 Outstanding
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 170778	03/31/17 03/31/17		6704 9	6704 RETRO PAY 2017	985.52 Outstanding
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 170778	03/31/17 03/31/17		6704 10	6704 RETRO PAY 2017	2,716.63 Outstanding
01- 2017- 1290- 0291- OVERTIME	1- 00014 170778	03/31/17 03/31/17		6704 11	6704 RETRO PAY 2017	92.92 Outstanding
01- 2017- 1290- 0291- OVERTIME	1- 00014 170778	03/31/17 03/31/17		6704 12	6704 RETRO PAY 2017	118.26 Outstanding
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 170778	03/31/17 03/31/17		6704 13	6704 RETRO PAY 2017	356.49 Outstanding
01- 2017- 1330- 0330- OVERTIME	1- 00014 170778	03/31/17 03/31/17		6704 14	6704 RETRO PAY 2017	2.81 Outstanding
01- 2017- 1185- 0185- PART TIME - S & W	1- 00012 170778	03/31/17 03/31/17		6704 15	6704 RETRO PAY 2017	180.00 Outstanding
					<i>PO Total :</i>	<u>8,409.93</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 170779	03/31/17 03/31/17		288 1	288 RETRO PAY 2017	578.13 Outstanding
					<i>PO Total :</i>	<u>578.13</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 170780	03/31/17 03/31/17		1306 1	1306 RETRO PAY 2017	62.43 Outstanding
					<i>PO Total :</i>	<u>62.43</u>
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00011 170806	04/10/17 04/10/17		6708 1	6708 4/15/17 PAYROLL	5,375.84 Outstanding
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00012 170806	04/10/17		6708	6708	300.00

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HARDIN		TOWNSHIP OF HARDING				
01- 2017- 1120- 0120-	1- 00011	04/10/17		2	4/15/17 PAYROLL	Outstanding
					6708	1,734.00
01- 2017- 1130- 0130-	1- 00011	04/10/17		3	4/15/17 PAYROLL	Outstanding
					6708	4,491.88
01- 2017- 1150- 0150-	1- 00011	04/10/17		4	4/15/17 PAYROLL	Outstanding
					6708	2,071.24
01- 2017- 1145- 0145-	1- 00011	04/10/17		5	4/15/17 PAYROLL	Outstanding
					6708	962.10
01- 2017- 1185- 0185-	1- 00012	04/10/17		6	4/15/17 PAYROLL	Outstanding
					6708	1,360.00
01- 2017- 1195- 0195-	1- 00011	04/10/17		7	4/15/17 PAYROLL	Outstanding
					6708	5,747.28
01- 2017- 1195- 0195-	1- 00012	04/10/17		8	4/15/17 PAYROLL	Outstanding
					6708	2,666.19
01- 2017- 1240- 0240-	1- 00011	04/10/17		9	4/15/17 PAYROLL	Outstanding
					6708	58,932.79
01- 2017- 1240- 0240-	1- 00014	04/10/17		10	4/15/17 PAYROLL	Outstanding
					6708	8,815.46
01- 2017- 1290- 0290-	1- 00011	04/10/17		11	4/15/17 PAYROLL	Outstanding
					6708	18,177.26
01- 2017- 1290- 0290-	1- 00012	04/10/17		12	4/15/17 PAYROLL	Outstanding
					6708	175.00
01- 2017- 1290- 0290-	1- 00014	04/10/17		13	4/15/17 PAYROLL	Outstanding
					6708	50.64
01- 2017- 1305- 0307-	1- 00014	04/10/17		14	4/15/17 PAYROLL	Outstanding
					6708	211.43
01- 2017- 1330- 0330-	1- 00011	04/10/17		15	4/15/17 PAYROLL	Outstanding
					6708	3,030.17
01- 2017- 1472- 0472-	2- 00000	04/10/17		16	4/15/17 PAYROLL	Outstanding
					6708	8,300.68
01- 2017- 1220- 0220-	2- 00446	04/10/17		17	4/15/17 PAYROLL	Outstanding
					6708	1,163.68
					4/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>123,565.64</u>
07- 2017- 1549- 0549-	1- 00011	04/10/17			1307	530.61
		04/10/17		1	4/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
26- 9999- 2600- 2600-	1- 00000	04/10/17			289	630.00
		04/10/17		1	4/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>630.00</u>
Vendor Total :						<u>740,186.33</u>

MORRIS		TOWNSHIP OF MORRIS				
07- 2017- 1549- 0549-	2- 00103	03/27/17			1304	68,365.00
		03/27/17		1	242 RESIDENTIAL UNITS	Outstanding
					1ST HALF 2017 SEWER CHARGES	
					ACCT# 8089-0	
26- 9999- 2600- 2600-	2- 00103	03/27/17			286	6,780.00

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MORRIS TOWNSHIP OF MORRIS						
MORRIS TWP-SEWER CHARGS	1ST HALF 20	03/27/17		2	24 AFFORDABLE HOUSING UNITS 1ST HALF SEWER CHARGES 2017 ACCT# 8089-0	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>75,145.00</u>
					Vendor Total :	<u>75,145.00</u>
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	170811	04/18/17				3,894.00
STATE TRAINING FEE	JAN-MARCH 2	04/18/17		1	STATE TRAINING FEES JAN - MARCH 2017	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>3,894.00</u>
					Vendor Total :	<u>3,894.00</u>
TREASSTAT TREASURER, STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	170809	04/18/17				50.00
MARRIAGE LICENSE FEE	1ST QTR 201	04/18/17		1	JANUARY - MARCH 2017 MARRIAGE/CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>50.00</u>
					Vendor Total :	<u>50.00</u>
TREASCOMM TREASURER, STATE OF NJ						
01- 2017- 1310- 0310- 2- 00000	170816	04/18/17	20173288			409.00
MISCELLANEOUS	1314-17	04/18/17		1	ANNUAL INSPECTION FEE	Outstanding
					<i>PO</i> 20173288	<i>Total:</i>
						<u>409.00</u>
					Vendor Total :	<u>409.00</u>
UNI UNITEMP, INC.						
01- 2017- 1310- 0310- 2- 00064	170896	04/18/17	20173161			1,285.00
BUILD REPAIR AND MAINT	34751	04/18/17		1	BLANKET PURCHASE ORDER- BUILDING REPAIR AND MAINTENANCE	Outstanding
01- 2017- 1310- 0310- 2- 00064	170897	04/18/17	20173161			165.00
BUILD REPAIR AND MAINT	34830	04/18/17		1	BLANKET PURCHASE ORDER- BUILDING REPAIR AND MAINTENANCE	Outstanding
					<i>PO</i> 20173161	<i>Total:</i>
						<u>1,450.00</u>
					Vendor Total :	<u>1,450.00</u>
UNIUNI UNIVERSAL UNIFORM SALES CO., IN						
01- 2017- 1240- 0240- 2- 00047	170817	04/18/17	20173201			28.00
UNIFORM & CLOTHING EXP	299188	04/18/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO</i> 20173201	<i>Total:</i>
						<u>28.00</u>
					Vendor Total :	<u>28.00</u>
VERIZO VERIZON						
01- 2017- 1440- 0440- 2- 00000	170748	04/18/17	20173021			221.76
MISCELLANEOUS	3/16/17	04/18/17		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO</i> 20173021	<i>Total:</i>
						<u>221.76</u>
01- 2017- 1440- 0440- 2- 00000	170824	04/18/17	20173022			194.59
MISCELLANEOUS	4/2/17	04/18/17		1	BLANKET 2017 POLICE LINE	Outstanding
					<i>PO</i> 20173022	<i>Total:</i>
						<u>194.59</u>

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VERIZO	VERIZON					
07- 2017- 1549- 0549- TELEPHONE	2- 00083 170725 3/11/17	04/18/17 04/18/17	20173023			15.93 Outstanding
				1	BLANKET 2017 SEWER LINES	
07- 2017- 1549- 0549- TELEPHONE	2- 00083 170746 3/16/17	04/18/17 04/18/17	20173023			144.89 Outstanding
				1	BLANKET 2017 SEWER LINES	
07- 2017- 1549- 0549- TELEPHONE	2- 00083 170747 3/16/17	04/18/17 04/18/17	20173023			37.98 Outstanding
				1	BLANKET 2017 SEWER LINES	
					PO 20173023 Total:	198.80
					Vendor Total :	615.15
VERWIR	VERIZON WIRELESS					
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 170726 9781804207	04/18/17 04/18/17	20173024			316.08 Outstanding
				1	BLANKET 2017 POLICE CELL PHONES	
					PO 20173024 Total:	316.08
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 170738 9782032102	04/18/17 04/18/17	20173025			486.83 Outstanding
				1	BLANKET 2017 DPW CELL PHONES	
					PO 20173025 Total:	486.83
					Vendor Total :	802.91
WBMASON	W.B. MASON CO., INC					
01- 2017- 1240- 0240- OFFICE SUPPLIES	2- 00024 170727 I42429994	04/18/17 04/18/17	20173189			88.72 Outstanding
				1	BLANKET - OFFICE SUPPLIES	
					PO 20173189 Total:	88.72
					Vendor Total :	88.72
WAGWORKS	WAGWORKS/CONEXIS					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170898 0317-TR4441	04/18/17 04/18/17	20173002			18.50 Outstanding
				1	BLANKET FOR 2017 COBRA ADMINISTRATION	
					PO 20173002 Total:	18.50
					Vendor Total :	18.50
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 170899 4362737B	04/18/17 04/18/17	20173065			74.00 Outstanding
				1	BLANKET 2017 FARM PEST CONTROL	
					PO 20173065 Total:	74.00
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 170900 4362583B	04/18/17 04/18/17	20173136			51.00 Outstanding
				1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	
					PO 20173136 Total:	51.00
					Vendor Total :	125.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 170901 5908	04/18/17 04/18/17	20173100			14.99 Outstanding
				2	BLANKET PURCHASE ORDER- TH MAINTENANCE	
01- 2017- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 170902 5990	04/18/17 04/18/17	20173100			13.99 Outstanding
				1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	
01- 2017- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 170903 5994	04/18/17 04/18/17	20173100			89.94 Outstanding
				1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	

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ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 170904 6014	04/18/17 04/18/17	20173100			36.41 Outstanding
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 170905 6055	04/18/17 04/18/17	20173100	2	BLANKET PURCHASE ORDER- TH MAINTENANCE	46.91 Outstanding
					<i>PO</i> 20173100 <i>Total:</i>	<u>202.24</u>
					Vendor Total :	<u>202.24</u>
					Grand Total :	<u>1,945,532.22</u>

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	6,645.06	1,074,230.15	1,080,875.21	1		758,351.43	\$1,839,226.64		
2		641.51	641.51	2		971.17	\$1,612.68		
4		2,273.00	2,273.00				\$2,273.00		
5		4,137.04	4,137.04	5		141.79	\$4,278.83		
7		298.80	298.80	7		69,869.12	\$70,167.92		
12		737.00	737.00	12		779.23	\$1,516.23		
17		926.20	926.20				\$926.20		
20		6,980.55	6,980.55				\$6,980.55		
23		296.10	296.10				\$296.10		
25		945.14	945.14				\$945.14		
26		8,736.83	8,736.83	26		8,572.10	\$17,308.93		
Total:	\$6,645.06	\$1,100,202.32	\$1,106,847.38		\$0.00	\$0.00	\$0.00	\$838,684.84	\$1,945,532.22