

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/19/2017 TO 05/16/2017

Date : 05/11/2017

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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	170922	05/16/17	20173044			35.12
SPECIALIZED SERVICES	491337075	05/16/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	170935	05/16/17	20173044			102.70
SPECIALIZED SERVICES		05/16/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	170989	05/16/17	20173044			169.90
SPECIALIZED SERVICES	492125961	05/16/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
<i>PO 20173044 Total:</i>						<u>307.72</u>
Vendor Total :						<u>307.72</u>
AMWEA AMERICAN WEAR, INC.						
01- 2017- 1290- 0290- 2- 00047	171044	05/16/17	20173107			49.25
UNIFORM & CLOTHING EXP	270937	05/16/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171045	05/16/17	20173107			49.25
UNIFORM & CLOTHING EXP	273475	05/16/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171046	05/16/17	20173107			49.25
UNIFORM & CLOTHING EXP	276027	05/16/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171047	05/16/17	20173107			49.25
UNIFORM & CLOTHING EXP	287571	05/16/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
<i>PO 20173107 Total:</i>						<u>197.00</u>
Vendor Total :						<u>197.00</u>
ZWEBBAVAZ AMINA WEBB & PETER AVAZIS						
01- 9999- 1130- 0000- 2- 09007	170993	05/16/17	20173357			611.00
REFUND OF PRIOR YEAR REV		05/16/17		1	REFUND OF APPLICATION FEES	Outstanding
<i>PO 20173357 Total:</i>						<u>611.00</u>
Vendor Total :						<u>611.00</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 09015	170994	05/16/17	20173341			625.00
FEES TO STATE - NJ		05/16/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS MAY 2017 ANIMAL CONTROL FEE	Outstanding
<i>PO 20173341 Total:</i>						<u>625.00</u>
Vendor Total :						<u>625.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-106453- 2- 00000	171074	05/16/17	20051898			464.10
MISCELLANEOUS	HARRIS GRA	05/16/17		1	GRADING ESCROW GEOFFRY HARRIS 216 HICKORY RD WESTON MASS 02493 BLK 4 LOTS 52 & 53 NOT TO EXCEED \$7,000.00 5/26/2006 REVISED /ADDED \$2000.00	Outstanding
<i>PO 20051898 Total:</i>						<u>464.10</u>
23- 0000- 0000-230028- 2- 00000	171075	05/16/17	20140649			348.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	DILLARD KI	05/16/17		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS <i>PO 20140649 Total:</i>	Outstanding <u>348.00</u>
23- 0000- 0000-230040- 2- 00000	171076	05/16/17	20150609			533.50
MISCELLANEOUS	MULLER GR	05/16/17		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04 <i>PO 20150609 Total:</i>	Outstanding <u>533.50</u>
23- 0000- 0000-230041- 2- 00000	171077	05/16/17	20150690			42.30
MISCELLANEOUS	HU GRADIN	05/16/17		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD <i>PO 20150690 Total:</i>	Outstanding <u>42.30</u>
20- 0000- 0000-200039- 2- 00000	171021	05/16/17	20160273			84.60
MISCELLANEOUS	17-137	05/16/17		1	LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12 <i>PO 20160273 Total:</i>	Outstanding <u>84.60</u>
23- 0000- 0000-230048- 2- 00000	171078	05/16/17	20160368			28.20
MISCELLANEOUS	MAJMUDAR G	05/16/17		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 <i>PO 20160368 Total:</i>	Outstanding <u>28.20</u>
23- 0000- 0000-230059- 2- 00000	171079	05/16/17	20160696			249.30
MISCELLANEOUS	BRIONES	05/16/17		1	PLEASANTVILLE PROPERTIES/BRIONES, 15/24 <i>PO 20160696 Total:</i>	Outstanding <u>249.30</u>
20- 0000- 0000-200061- 2- 00000	171022	05/16/17	20160768			112.80
MISCELLANEOUS	17-143	05/16/17		1	PSEG <i>PO 20160768 Total:</i>	Outstanding <u>112.80</u>
21- 0000- 0000-210002- 2- 00000	171073	05/16/17	20160769			183.30
MISCELLANEOUS		05/16/17		1	GLADSTONE/VERIZON, 46.01/13.02 <i>PO 20160769 Total:</i>	Outstanding <u>183.30</u>
23- 0000- 0000-230064- 2- 00000	171080	05/16/17	20160839			42.30
MISCELLANEOUS	LEVENTHAL	05/16/17		1	LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4 <i>PO 20160839 Total:</i>	Outstanding <u>42.30</u>
01- 2017- 1165- 0165- 2- 00036	171084	05/16/17	20173034			676.80
ENGINEERING SERVICES		05/16/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	171087	05/16/17	20173034			1,212.60
ENGINEERING SERVICES	GENERAL	05/16/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	171088	05/16/17	20173034			296.10
ENGINEERING SERVICES	SOIL	05/16/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES <i>PO 20173034 Total:</i>	Outstanding <u>2,185.50</u>
23- 0000- 0000-230065- 2- 00000	171081	05/16/17	20173183			98.70

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APGAR		APGAR ASSOCIATES				
MISCELLANEOUS	BONETTI	05/16/17		1	BONETTI, JAMES 25 GREY GABLES LANE GRADING BLOCK 4, LOT 15.04	Outstanding
					<i>PO</i> 20173183 <i>Total:</i>	<u>98.70</u>
01- 2017- 1180- 0180- 2- 00035	171019	05/16/17	20173208			141.00
PROF SERVICES - LEGAL	17-140	05/16/17		1	BLANKET PURCHASE ORDER PLANNING BOARD PAUL E. FOX, PE	Outstanding
					<i>PO</i> 20173208 <i>Total:</i>	<u>141.00</u>
23- 0000- 0000-230066- 2- 00000	171071	05/16/17	20173222			1,282.20
MISCELLANEOUS		05/16/17		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD	Outstanding
					<i>PO</i> 20173222 <i>Total:</i>	<u>1,282.20</u>
23- 0000- 0000-230067- 2- 00000	171082	05/16/17	20173282			243.00
MISCELLANEOUS	BICKNESE	05/16/17		1	ROBERT BICKNESE GRADING ESCROW 14 MEADOW LN	Outstanding
					<i>PO</i> 20173282 <i>Total:</i>	<u>243.00</u>
20- 0000- 0000-200075- 2- 00000	171023	05/16/17	20173295			608.50
MISCELLANEOUS	17-139	05/16/17		1	MATTHIAS SHEELEIGH 45 SAND SPRING RD BLOCK 21, LOTS 3 & 5 TECH ESCROW	Outstanding
					<i>PO</i> 20173295 <i>Total:</i>	<u>608.50</u>
23- 0000- 0000-230068- 2- 00000	171083	05/16/17	20173328			171.40
MISCELLANEOUS		05/16/17		1	LUBOW, JON & JESSICA	Outstanding
					<i>PO</i> 20173328 <i>Total:</i>	<u>171.40</u>
21- 0000- 0000-210005- 2- 00000	171020	05/16/17	20173408			640.00
MISCELLANEOUS	17-144	05/16/17		1	JODI LANE ENGINEERING ESCROW	Outstanding
					<i>PO</i> 20173408 <i>Total:</i>	<u>640.00</u>
05- 5000- 0000- 9403- 2- 00000	171086	05/16/17	20173410			1,500.40
MISCELLANEOUS	TRAIL	05/16/17		1	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES	Outstanding
					<i>PO</i> 20173410 <i>Total:</i>	<u>1,500.40</u>
04- 2017-201702- 4006- 4- 00000	171085	05/16/17	20173412			1,298.30
MISCELLANEOUS	BAYNE PON	05/16/17		1	ENGINEERING SERVICES FOR DREDGING OF BAYNE PARK POND	Outstanding
					<i>PO</i> 20173412 <i>Total:</i>	<u>1,298.30</u>
Vendor Total :						<u>10,257.40</u>

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12- 9999- 1130- 0000- 2- 09062	171027	05/08/17			218	12.10
CREDIT CARD FEES		05/08/17		1	AUTHORIZE.NET BILLING APRIL 2017	Outstanding
					<i>PO</i> <i>Total:</i>	<u>12.10</u>
Vendor Total :						<u>12.10</u>

BLACK **BLACK LAGOON**

01- 2017- 1375- 0375- 2- 00000	171048	05/16/17	20173097			1,750.00
MISCELLANEOUS	13481	05/16/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding

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BLACK	BLACK LAGOON					
					<i>PO</i> 20173097 <i>Total:</i>	1,750.00
					Vendor Total :	1,750.00
BROADVIEW	BROADVIEW NETWORK					
01- 2017- 1440- 0440-	2- 00000	170995	20173016			120.00
MISCELLANEOUS	973-349-1388	05/16/17		1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					<i>PO</i> 20173016 <i>Total:</i>	120.00
					Vendor Total :	120.00
CDW	CDW GOVERNMENT					
01- 2017- 1110- 0102-	2- 00502	170941	20173353			226.34
HARDWARE-NEW	HVLG304	05/16/17		1	ZAGG RUGED BOOD FOR IPAD PRO 9.7	Outstanding
					<i>PO</i> 20173353 <i>Total:</i>	226.34
					Vendor Total :	226.34
CHANAP	CHATHAM NAPA					
01- 2017- 1315- 0315-	2- 00055	171049	20173108			93.67
VEHICLE PARTS & ACCESSOR	695355	05/16/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315-	2- 00055	171050	20173108			196.29
VEHICLE PARTS & ACCESSOR	695751	05/16/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315-	2- 00055	171051	20173108			70.99
VEHICLE PARTS & ACCESSOR	695809	05/16/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315-	2- 00055	171052	20173108			249.19
VEHICLE PARTS & ACCESSOR	695817	05/16/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315-	2- 00055	171053	20173108			29.97
VEHICLE PARTS & ACCESSOR	695838	05/16/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
					<i>PO</i> 20173108 <i>Total:</i>	640.11
					Vendor Total :	640.11
HOLLYFARM	CIRCLE HOLLY FARMS, LLC					
05- 5000- 0000- 0000-	2- 00000	170942	20173174			1,794.00
MISCELLANEOUS	125	05/16/17		1	MARGETTS FIELD BLANKET ORDER - MAINTENANCE OF FIELD	Outstanding
					<i>PO</i> 20173174 <i>Total:</i>	1,794.00
					Vendor Total :	1,794.00
COMCAST	COMCAST					
01- 2017- 1110- 0100-	2- 00030	170936	20173017		6799	110.88
COMPUTER EXPENSES	3/28/17	04/21/17		1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	Reconciled
					<i>PO</i> 20173017 <i>Total:</i>	110.88
26- 9999- 2600- 2600-	2- 00033	170937	20173058		299	195.93
CABLE	4/7/17	04/21/17		1	BLANKET 2017 FARM INTERNET	Reconciled

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COMCAST		COMCAST				
					<i>PO</i> 20173058 <i>Total:</i>	<u>195.93</u>
01- 2017- 1110- 0100- 2- 00030	171125	05/16/17	20173017			110.88
COMPUTER EXPENSES	MAY 2017	05/16/17		1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	Outstanding
					<i>PO</i> 20173017 <i>Total:</i>	<u>110.88</u>
					Vendor Total :	<u>417.69</u>
FREEHOLD		COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE				
01- 2017- 2330- 0331- 2- 00000	170943	05/16/17	20173273			26,059.48
MISCELLANEOUS		05/16/17		1	BLANKET ORDER FOR SHARED SERVICES WITH COUNTY OF MORRIS PUBLIC HEALTH FIRST QTR 2017 SHARED SERVICE FEE	Outstanding
					<i>PO</i> 20173273 <i>Total:</i>	<u>26,059.48</u>
					Vendor Total :	<u>26,059.48</u>
COVE		COVE DISCOUNT CARPETS, INC				
12- 6500- 2800- 6511- 2- 00000	170983	05/16/17	20173271			3,799.00
MISCELLANEOUS		05/16/17		1	CAPELLA AREA RUG W/BORDER FOR JUDGE'S CHAMBERS	Outstanding
					<i>PO</i> 20173271 <i>Total:</i>	<u>3,799.00</u>
					Vendor Total :	<u>3,799.00</u>
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	170973	05/16/17				825,451.00
SCHOOL TAXES	MAY 2017	05/16/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS MAY 2017	Outstanding
					<i>PO</i> <i>Total:</i>	<u>825,451.00</u>
					Vendor Total :	<u>825,451.00</u>
DANSTUDNI		DANIEL G. STUDNICKY				
01- 2017- 1220- 0220- 2- 00000	171094	05/16/17	20173014			345.70
MISCELLANEOUS	APRIL17	05/16/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20173014 <i>Total:</i>	<u>345.70</u>
					Vendor Total :	<u>345.70</u>
DELL		DELL ,INC.				
01- 2017- 1110- 0102- 2- 00502	170996	05/16/17	20173354			857.00
HARDWARE-NEW		05/16/17		1	DEPUTY CLERK LAP-TOP	Outstanding
					<i>PO</i> 20173354 <i>Total:</i>	<u>857.00</u>
					Vendor Total :	<u>857.00</u>
DIFRAN		DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN				
25- 9999- 1110- 0170- 2- 00037	171009	05/16/17	20173037			561.50
PLANNING SERVICES	137487/MAR	05/16/17		1	BLANKET 2017 AFFORDABLE HOUSING ATTORNEY	Outstanding
					<i>PO</i> 20173037 <i>Total:</i>	<u>561.50</u>
					Vendor Total :	<u>561.50</u>
DORSEY		DORSEY & SEMRAU, LLC				
01- 2017- 1150- 0151- 2- 00035	170944	05/16/17	20173038			1,744.60

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DORSEY		DORSEY & SEMRAU, LLC				
01- 2017- 1150- 0151- 2- 00035	12516	05/16/17		1	BLANKET 2017 TAX APPEAL ATTORNEY	Outstanding
	171089	05/16/17	20173038			1,973.40
	APRIL 2017	05/16/17		1	BLANKET 2017 TAX APPEAL ATTORNEY	Outstanding
					PO 20173038 Total:	3,718.00
					Vendor Total :	3,718.00
ZBARRY		ESTATE OF JOAN BARRY				
01- 9999- 1145- 0000- 2- 09040	170924	04/19/17	20173374		6710	254.64
		04/19/17		1	2017 TAX OVERPAYMENT	Outstanding
					PO 20173374 Total:	254.64
					Vendor Total :	254.64
ZMIHOK		ESTATE OF MARIELEISE MIHOK				
01- 9999- 1145- 0000- 2- 09040	170923	04/19/17	20173373		6711	411.06
		04/19/17		1	2017 TAX OVERPAYMENT	Outstanding
					PO 20173373 Total:	411.06
					Vendor Total :	411.06
QCLAB		EUROFINS QC, INC				
01- 2017- 1330- 0330- 2- 00039	170947	05/16/17	20173126			21.00
		05/16/17		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES MARCH 2017 ENVIRONMENTAL WATER SAMPLES	Outstanding
					PO 20173126 Total:	21.00
					Vendor Total :	21.00
FASTSI		FAST SIGNS				
02- 2010- 2756- 0756- 2- 00000	171054	05/16/17	20173106			84.00
	6960643	05/16/17		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					PO 20173106 Total:	84.00
					Vendor Total :	84.00
FINCH		FINCH FUEL OIL CO.,INC.				
01- 2017- 1460- 0460- 2- 00056	171055	05/16/17	20173096			1,211.35
	34481	05/16/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
					PO 20173096 Total:	1,211.35
					Vendor Total :	1,211.35
FRANKB		FRANK BASTONE, ADMINISTRATOR				
01- 2017- 1290- 0290- 2- 00031	171117	05/09/17			6806	21.24
		05/09/17		1	BRACKET KIT	Outstanding
01- 2017- 1240- 0240- 2- 00046	171117	05/09/17			6806	17.05
		05/09/17		2	FOOD - POLICE	Outstanding
01- 2017- 1110- 0100- 2- 00040	171117	05/09/17			6806	6.50
		05/09/17		3	TRAVEL PARKING - GAIL	Outstanding
01- 2017- 1110- 0100- 2- 00046	171117	05/09/17			6806	12.81
		05/09/17		4	ADMIN FOOD	Outstanding

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FRANKB		FRANK BASTONE, ADMINISTRATOR				
01- 2017- 1110- 0100- FOOD	2- 00046 171117	05/09/17 05/09/17		5	6806 ADMIN FOOD	26.98 Outstanding
01- 2017- 1110- 0100- FOOD	2- 00046 171117	05/09/17 05/09/17		6	6806 ADMIN FOOD	3.50 Outstanding
01- 2017- 1240- 0240- TRAVEL EXPENSES/ALLOWANC	2- 00040 171117	05/09/17 05/09/17		7	6806 TRAVEL - POLICE	0.75 Outstanding
01- 2017- 1240- 0240- FOOD	2- 00046 171117	05/09/17 05/09/17		8	6806 FOOD - POLICE	14.98 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>103.81</u>
					Vendor Total :	<u>103.81</u>
WILLSHAW		GARY WILLSHAW				
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 171092	05/16/17 05/16/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	300.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>300.00</u>
					Vendor Total :	<u>300.00</u>
GENCOP		GENERAL COPIERS INC				
01- 2017- 1110- 0100- OFFICE EQUIP & FURNITURE	2- 00028 170997 170427-0001	05/16/17 05/16/17	20173047	1	BLANKET 2017 COPIER SERVICES	62.59 Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>62.59</u>
					Vendor Total :	<u>62.59</u>
GLENN		GLENN ROE, COUNTY TREASURER				
01- 9999- 1130- 0000- COUNTY TAX - OPEN SPACE	2- 09014 171016	05/08/17 05/08/17		1	6803 2017 2ND QUARTER - COUNTY OPEN SPACE	48,622.72 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>48,622.72</u>
01- 9999- 1130- 0000- COUNTY TAX PAYABLE	2- 09008 171017	05/08/17 05/08/17		1	6804 2017 2ND QUARTER COUNTY TAXES	1,369,883.96 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,369,883.96</u>
					Vendor Total :	<u>1,418,506.68</u>
GRAPHI		GRAPHIC ACTION, INC.				
01- 2017- 1330- 0330- PRINTING AND BINDING	2- 00023 170945 20044	05/16/17 05/16/17	20173300	1	BLANKET ORDER FOR HEALTH DEPARTMENT NRI INSPECTION FORMS	128.00 Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>128.00</u>
					Vendor Total :	<u>128.00</u>
GREEN		GREEN VILLAGE GARAGE, LLC				
01- 2017- 1460- 0460- MOTOR FUELS	2- 00056 170946 82713/20/32/3	05/16/17 05/16/17	20173312	1	BLANKE PURCHASE ORDER- EMERGENCY FUELS	311.70 Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>311.70</u>
01- 2017- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 171056 0017691	05/16/17 05/16/17	20173342	1	BLANKET PUCHASE ORDER- VEHICLE REPAIR AND MAINTENANCE	109.45 Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>109.45</u>

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Vendor Total :						421.15
GUARDIAN	GUARDIAN					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 171119 MAY 2017	05/16/17 05/16/17	20173003	1	BLANKET 2017 HEALTH BENEFITS PO 20173003 Total:	6,254.37 Outstanding 6,254.37
Vendor Total :						6,254.37
HARBRO	HARDING BROOKWOOD ASSOCIATION					
01- 2016- 1325- 0325- MISCELLANEOUS	2- 00000 171128	05/16/17 05/16/17	20173359	1	2015 MUNCIPAL SERVICES REIMBURSEMENT PO 20173359 Total:	468.97 Outstanding 468.97
01- 2017- 1325- 0325- MISCELLANEOUS	2- 00000 170930	05/16/17 05/16/17	20173383	1	2016 MUNCIPAL SERVICES REIMBURSEMENT PO 20173383 Total:	676.00 Outstanding 676.00
Vendor Total :						1,144.97
HARGRE	HARDING GREEN ASSOCIATION					
01- 2017- 1325- 0325- MISCELLANEOUS	2- 00000 170926	05/16/17 05/16/17	20173384	1	2016 MUNCIPAL SERVICES REIMBURSEMENT - SNOW PO 20173384 Total:	2,703.99 Outstanding 2,703.99
01- 2017- 1325- 0325- MISCELLANEOUS	2- 00000 170927	05/16/17 05/16/17	20173388	1	2016 MUNCIPAL SERVICES REIMBURSEMENT - STREET LIGHTING PO 20173388 Total:	7,031.85 Outstanding 7,031.85
Vendor Total :						9,735.84
HARTFARMS	HARTLEY FARMS HOMEOWNERS ASSOCIATION					
01- 2017- 1325- 0325- MISCELLANEOUS	2- 00000 170931	05/16/17 05/16/17	20173385	1	2016 MUNCIPAL SERVICES REIMBURSEMENT PO 20173385 Total:	2,703.99 Outstanding 2,703.99
Vendor Total :						2,703.99
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
26- 9999- 2600- 2600- LAWN CARE	2- 00299 171059 402725FARM	05/16/17 05/16/17	20173060	1	BLANKET 2017 FARM LAWN CARE PO 20173060 Total:	900.00 Outstanding 900.00
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 171058 402725B&G	05/16/17 05/16/17	20173360	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES PO 20173360 Total:	1,065.00 Outstanding 1,065.00
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 171060 402725HOST	05/16/17 05/16/17	20173361	1	2017BBLANKET PURCHASE ORDER, CONTRACTUAL SERVICES PO 20173361 Total:	140.00 Outstanding 140.00
01- 2017- 1375- 0375- MISCELLANEOUS	2- 00000 171057 402725CPAC	05/16/17 05/16/17	20173362	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES PO 20173362 Total:	2,225.00 Outstanding 2,225.00

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Vendor Total :						4,330.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
01- 2017- 1220- 0220- 2- 00000	171120	05/16/17	20173004			28,898.52
MISCELLANEOUS	286396417 JU	05/16/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
<i>PO 20173004 Total:</i>						<i>28,898.52</i>
Vendor Total :						28,898.52
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2017- 1549- 0549- 2- 00038	171061	05/16/17	20173179			210.00
OTHER CONTRACTUAL SERV	162938	05/16/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20173179 Total:</i>						<i>210.00</i>
Vendor Total :						210.00
J & J J & J ENTERPRISES						
01- 2017- 1240- 0240- 2- 00042	170948	05/16/17	20173234			35.00
EDUCATION AND TRAINING		05/16/17		1	CURRENT DRUG TRENDS COURSE - STEPHEN ROLLIN - 4/21/17	Outstanding
<i>PO 20173234 Total:</i>						<i>35.00</i>
Vendor Total :						35.00
JAEUM JAEGER LUMBER & SUPPLY						
01- 2017- 1310- 0310- 2- 00065	171062	05/16/17	20173134			24.00
BUILDING SUPPLIES & MAT	514570	05/16/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00065	171063	05/16/17	20173134			120.60
BUILDING SUPPLIES & MAT	515365	05/16/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
<i>PO 20173134 Total:</i>						<i>144.60</i>
Vendor Total :						144.60
JCPL JERSEY CENTRAL POWER & LIGHT						
05- 5000- 0000- 0000- 2- 00081	170939	04/21/17	20173027	867		104.67
ELECTRICITY	4/18/17	04/21/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
<i>PO 20173027 Total:</i>						<i>104.67</i>
07- 2017- 1549- 0549- 2- 00000	170940	04/21/17	20173029	1313		338.11
MISCELLANEOUS	4/18/17	04/21/17		1	BLANKET 2017 SEWER	Reconciled
<i>PO 20173029 Total:</i>						<i>338.11</i>
26- 9999- 2600- 2600- 2- 00081	170980	04/26/17	20173061	300		214.86
ELECTRICITY	4/19/17	04/26/17		1	BLANKET 2017 FARM ELECTRIC	Outstanding
<i>PO 20173061 Total:</i>						<i>214.86</i>
01- 2017- 1435- 0435- 2- 00000	170978	05/16/17	20173026			63.78
MISCELLANEOUS	4/19/17	05/16/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
01- 2017- 1435- 0435- 2- 00000	170979	05/16/17	20173026			54.94
MISCELLANEOUS	4/19/17	05/16/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
<i>PO 20173026 Total:</i>						<i>118.72</i>
01- 2017- 1430- 0430- 2- 00000	171122	05/16/17	20173028			2,460.88
MISCELLANEOUS	95006613837	05/16/17		1	BLANKET 2017 MAIN KIRBY BUILDING	Outstanding
<i>PO 20173028 Total:</i>						<i>2,460.88</i>

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Vendor Total :						3,237.24
KAYPR	KAY PRINTING & ENVELOPE COMPANY, INC					
01- 2017- 1195- 0195- 2- 00024	170949	05/16/17	20173347			188.00
OFFICE SUPPLIES		05/16/17		1	FILE FOLDER	Outstanding
01- 2017- 1195- 0195- 2- 00024	170949	05/16/17	20173347			150.00
OFFICE SUPPLIES		05/16/17		2	BUILD FORMS	Outstanding
01- 2017- 1195- 0195- 2- 00024	170949	05/16/17	20173347			270.00
OFFICE SUPPLIES		05/16/17		3	ELEC, PLUMB, FIRE FORMS	Outstanding
01- 2017- 1195- 0195- 2- 00024	170949	05/16/17	20173347			104.00
OFFICE SUPPLIES		05/16/17		4	PERMIT NOTICE CARDS	Outstanding
01- 2017- 1195- 0195- 2- 00024	170949	05/16/17	20173347			54.00
OFFICE SUPPLIES		05/16/17		5	ELEC STICKER	Outstanding
01- 2017- 1195- 0195- 2- 00024	170949	05/16/17	20173347			82.00
OFFICE SUPPLIES		05/16/17		6	PLUMBING	Outstanding
01- 2017- 1195- 0195- 2- 00024	170949	05/16/17	20173347			139.00
OFFICE SUPPLIES		05/16/17		7	4X6 NOT APPROVED	Outstanding
01- 2017- 1195- 0195- 2- 00024	170949	05/16/17	20173347			22.00
OFFICE SUPPLIES		05/16/17		8	APPROVAL FIRE PROTECTION	Outstanding
<i>PO 20173347 Total:</i>						<i>1,009.00</i>
Vendor Total :						1,009.00
HTLIB	KEMMERER LIBRARY HARDING TOWNSHIP					
01- 2017- 1390- 0390- 2- 00000	170951	05/16/17	20173400			40,000.00
MISCELLANEOUS		05/16/17		1	2017 KEMMERER LIBRARY CONTRIBUTION	Outstanding
<i>PO 20173400 Total:</i>						<i>40,000.00</i>
Vendor Total :						40,000.00
KENCOR	KENCOR, INC.					
01- 2017- 1310- 0310- 2- 00038	171064	05/16/17	20173141			475.00
OTHER CONTRACTUAL SERV	916809	05/16/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310- 2- 00038	171065	05/16/17	20173141			93.00
OTHER CONTRACTUAL SERV	918108	05/16/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20173141 Total:</i>						<i>568.00</i>
Vendor Total :						568.00
LEAF	LEAF					
01- 2017- 1110- 0100- 2- 00028	170982	04/26/17	20173049		6801	268.38
OFFICE EQUIP & FURNITURE	7340411	04/26/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Outstanding
<i>PO 20173049 Total:</i>						<i>268.38</i>
01- 2017- 1240- 0240- 2- 00025	170981	04/26/17	20173050		6800	135.00
PHOTOCOPY EXP.	7340410	04/26/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
<i>PO 20173050 Total:</i>						<i>135.00</i>
Vendor Total :						403.38
MAPLEC	MAPLECREST FORD					
01- 2017- 1315- 0315- 2- 00055	171095	05/16/17	20173144			186.36

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MAPLEC		MAPLECREST FORD				
VEHICLE PARTS & ACCESSOR	36482	05/16/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20173144 <i>Total:</i>	<u>186.36</u>
					Vendor Total :	<u>186.36</u>
FALCON		MARAZITI, FALCON & HEALEY, LLP				
01- 2017- 1155- 0155- MISC EXPENSES	2- 00099 MARCH 2017	171010 05/16/17	20173039	1	MARCH 2017 ECOTONE FARM - \$544.50 PSE&G VARIANCE RELIEF - \$66.00 SHEELEIGH APPLICATION FOR MINOR SUBDIVISION APPROVAL - \$561.00	1,171.50 Outstanding
					<i>PO</i> 20173039 <i>Total:</i>	<u>1,171.50</u>
					Vendor Total :	<u>1,171.50</u>
MARELL		MARY ELLEN BALADY				
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 2016 - MEDIC	170998 05/16/17	20173343	1	2016 MEDICARE REIMBURSEMENT	1,800.00 Outstanding
					<i>PO</i> 20173343 <i>Total:</i>	<u>1,800.00</u>
					Vendor Total :	<u>1,800.00</u>
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200032- MISCELLANEOUS	2- 00000 8105564-23-1	171037 05/16/17	20150643	1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	536.25 Outstanding
					<i>PO</i> 20150643 <i>Total:</i>	<u>536.25</u>
20- 0000- 0000-200052- MISCELLANEOUS	2- 00000 8105564-6-16	171121 05/16/17	20160590	1	BYAM, ANDREW. BOA# 6-16, TECH ESCROW	380.00 Outstanding
					<i>PO</i> 20160590 <i>Total:</i>	<u>380.00</u>
20- 0000- 0000-200062- MISCELLANEOUS	2- 00000 8099646-5-16	171000 05/16/17	20160702	1	JODI LANE LLC, 49/8 TECH ESCROW	828.75 Outstanding
20- 0000- 0000-200062- MISCELLANEOUS	2- 00000 8105565-5-16	171031 05/16/17	20160702	1	JODI LANE LLC, 49/8 TECH ESCROW	1,023.75 Outstanding
					<i>PO</i> 20160702 <i>Total:</i>	<u>1,852.50</u>
20- 0000- 0000-200063- MISCELLANEOUS	2- 00000 8095385-18-1	170953 05/16/17	20160748	1	AVAZIS/WEBB, BOA# 18-16, 54/14	682.50 Outstanding
20- 0000- 0000-200063- MISCELLANEOUS	2- 00000 8099645-18-1	170954 05/16/17	20160748	1	AVAZIS/WEBB, BOA# 18-16, 54/14	536.25 Outstanding
					<i>PO</i> 20160748 <i>Total:</i>	<u>1,218.75</u>
20- 0000- 0000-200066- MISCELLANEOUS	2- 00000 8088903-21-1	170992 05/16/17	20160797	1	SHIPLEY, 17/11.02, TECH ESCROW	243.75 Outstanding
20- 0000- 0000-200066- MISCELLANEOUS	2- 00000 8105564-21-1	171036 05/16/17	20160797	1	SHIPLEY, 17/11.02, TECH ESCROW	146.25 Outstanding
					<i>PO</i> 20160797 <i>Total:</i>	<u>390.00</u>
01- 2017- 1185- 0185- PROF SERVICES - LEGAL	2- 00035 8105562	171024 05/16/17	20173186	1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	546.00 Outstanding
					<i>PO</i> 20173186 <i>Total:</i>	<u>546.00</u>

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MCCART		MCCARTER & ENGLISH - GARY HALL				
01- 2017- 1180- 0180-	2- 00035	171025	05/16/17	20173207		468.00
PROF SERVICES - LEGAL	8105563	05/16/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
					PO 20173207	Total: 468.00
20- 0000- 0000-200071-	2- 00000	171030	05/16/17	20173241		585.00
MISCELLANEOUS	8105564-2-17	05/16/17		1	WILLIAM GRADY	Outstanding
					PO 20173241	Total: 585.00
20- 0000- 0000-200072-	2- 00000	171026	05/16/17	20173250		390.00
MISCELLANEOUS	8105564-4-17	05/16/17		1	FOWLER, JASON 66 ANTHONY WAYNE RD TECHNICAL ESCROW	Outstanding
					PO 20173250	Total: 390.00
20- 0000- 0000-200073-	2- 00000	171038	05/16/17	20173265		292.50
MISCELLANEOUS	8105564-5-17	05/16/17		1	CHRISTINA TONZOLA 85 SAND SPRING RD TECHNICAL REVIEW ESCROW	Outstanding
					PO 20173265	Total: 292.50
20- 0000- 0000-200074-	2- 00000	171033	05/16/17	20173284		243.75
MISCELLANEOUS	8105564-6-17	05/16/17		1	MCCLELLAND, NANCY 63 MILLBROOK RD TECH ESCROW	Outstanding
					PO 20173284	Total: 243.75
20- 0000- 0000-200075-	2- 00000	171035	05/16/17	20173294		1,267.50
MISCELLANEOUS	8105565-1-17	05/16/17		1	MATTHIAS SHEELEIGH 45 SAND SPRING RD BLOCK 21, LOTS 3 & 5 TECH ESCROW	Outstanding
					PO 20173294	Total: 1,267.50
20- 0000- 0000-602438-	2- 00000	171028	05/16/17	20173308		243.75
MISCELLANEOUS	8105565-2-17	05/16/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					PO 20173308	Total: 243.75
20- 0000- 0000-200076-	2- 00000	171032	05/16/17	20173309		243.75
MISCELLANEOUS	8105564-7-17	05/16/17		1	LYNN KURDZIALEK TECHNICAL ESCROW	Outstanding
					PO 20173309	Total: 243.75
20- 0000- 0000-200077-	2- 00000	171034	05/16/17	20173432		341.25
MISCELLANEOUS	8105564-8-17	05/16/17		1	MARC & DEBRA ROELKE TECH REVIW ESCROW	Outstanding
					PO 20173432	Total: 341.25
Vendor Total :						8,999.00
ZMEADE		MEADE, ROBERT				
24- 0000- 0000-240017-	2- 00000	170955	05/16/17	20173382		1,350.00
MISCELLANEOUS		05/16/17		1	PARTIAL TREE ESCROW RELEASE 24 GLEN ALPIN RD BLOCK 21, LOT 13	Outstanding
					PO 20173382	Total: 1,350.00
Vendor Total :						1,350.00
MICSYS		MICRO SYSTEMS-NJ COM, L.L.C.				
01- 2017- 1110- 0102-	2- 00503	170962	05/16/17	20173381		1,500.00
SOFTWARE SUPPORT CONTRACT	12340	05/16/17		1	SOFTWARE MAINTENANCE FOR 2017	Outstanding

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MICSYS	MICRO SYSTEMS-NJ COM, L.L.C.					
					PO 20173381	Total: 1,500.00
Vendor Total :						1,500.00
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2017- 1440- 0440-	2- 00000	171001	05/16/17	20173019		717.94
MISCELLANEOUS	264192	05/16/17		1	BLANKET 2017 TELEPHONE SERVICES	Outstanding
					PO 20173019	Total: 717.94
Vendor Total :						717.94
MOOREMED	MOORE MEDICAL					
01- 2016- 1330- 0330-	2- 00046	170956	05/16/17	20160755		58.58
FOOD		05/16/17		1	BLANKET ORDER FOR SUPPLIES	Outstanding
					PO 20160755	Total: 58.58
Vendor Total :						58.58
MORFIR	MORRIS COUNTY PUBLIC SAFETY					
01- 2017- 1240- 0240-	2- 00042	170957	05/16/17	20173202		10.00
EDUCATION AND TRAINING	24637	05/16/17		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					PO 20173202	Total: 10.00
Vendor Total :						10.00
MUSKY	MUSKY TROUT HATCHERIES, LLC					
01- 2017- 1375- 0375-	2- 00000	171039	05/16/17	20173370		765.80
MISCELLANEOUS	11745	05/16/17		1	MISC	Outstanding
					PO 20173370	Total: 765.80
Vendor Total :						765.80
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2017- 1265- 0256-	2- 00000	171018	05/16/17	20173030		451.00
MISCELLANEOUS	APRIL 2017	05/16/17		1	BLANKET 2017 FIRE HYDRANT	Outstanding
					PO 20173030	Total: 451.00
Vendor Total :						451.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000-	2- 09062	171029	05/08/17		219	22.93
CREDIT CARD FEES		05/08/17		1	APRIL 2017 MERCHANT BILLING	Outstanding
					PO	Total: 22.93
Vendor Total :						22.93
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2017- 1120- 0120-	2- 00041	171014	05/16/17	20173040		454.00
MEMBERSHIP DUES		05/16/17		1	2017 ANNUAL DUES	Outstanding
					PO 20173040	Total: 454.00
Vendor Total :						454.00
NVPOST	NEW VERNON POSTMASTER					
01- 2017- 1110- 0100-	2- 00022	171124	05/16/17	20173051		198.00
POSTAGE	2017	05/16/17		1	2017 ANNUAL MAIL BOX	Outstanding
					PO 20173051	Total: 198.00

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Vendor Total :						198.00
NVVOFI	NEW VERNON VOL.FIRE DEPT.INC.					
01- 2017- 1240- 0240- 2- 00042	170986	05/16/17	20173325			400.00
EDUCATION AND TRAINING	12	05/16/17		1	EMERGENCY RESPONDER CLASS - A. NASTASE	Outstanding
<i>PO 20173325 Total:</i>						<i>400.00</i>
Vendor Total :						400.00
NEWVILL	NEW VILLAGE MARKET & DELI					
01- 2017- 1110- 0110- 2- 00046	170987	05/16/17	20173304			98.00
FOOD		05/16/17		1	BLANKET FOOD ORDER - TC NEW TOWNSHIP ADMINSTRATOR 4-27-17	Outstanding
01- 2017- 1110- 0110- 2- 00046	171011	05/16/17	20173304			77.00
FOOD	864089	05/16/17		1	BLANKET FOOD ORDER - TC	Outstanding
<i>PO 20173304 Total:</i>						<i>175.00</i>
Vendor Total :						175.00
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	170958	05/16/17	20173366			70.20
FEES TO STATE - NJ		05/16/17		1	MARCH 2017 DOG LICENSE REPORT	Outstanding
<i>PO 20173366 Total:</i>						<i>70.20</i>
Vendor Total :						70.20
NJAES	NJAES-OFFICE OF CONT. PROF EDUCATION					
01- 2017- 1290- 0290- 2- 00042	171108	05/16/17	20173258			790.00
EDUCATION AND TRAINING	31517	05/16/17		1	BLANKET PURCHASE ORDER- EDUCATION AND TRAINING	Outstanding
<i>PO 20173258 Total:</i>						<i>790.00</i>
Vendor Total :						790.00
NJLBHA	NJLBHA					
01- 2017- 1330- 0330- 2- 00041	171008	05/16/17	20173369			95.00
MEMBERSHIP DUES		05/16/17		1	2017 MEMBERSHIP TO NJLBHA	Outstanding
<i>PO 20173369 Total:</i>						<i>95.00</i>
Vendor Total :						95.00
NJSACO	NJSACOP					
01- 2017- 1240- 0240- 2- 00044	171002	05/16/17	20173390			345.00
CONFERENCE EXPENSES		05/16/17		1	105TH ANNUAL TRAINING CONF. 6/26-29/17 - CHIEF MARK GIANSAANTI	Outstanding
<i>PO 20173390 Total:</i>						<i>345.00</i>
Vendor Total :						345.00
NORTHEAST	NORTHEAST PRODUCTS OF NJ LLC					
01- 2017- 1305- 0307- 2- 00078	171096	05/16/17	20173178			80.00
SOLID WASTE DISPOSAL	4566	05/16/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	171097	05/16/17	20173178			80.00
SOLID WASTE DISPOSAL	4588	05/16/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
<i>PO 20173178 Total:</i>						<i>160.00</i>
Vendor Total :						160.00

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OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170959 HSA4233 - M	05/16/17 05/16/17	20173005	1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE	20.00 Outstanding
					<i>PO</i> 20173005 <i>Total:</i>	<u>20.00</u>
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 171090 B57710	05/16/17 05/16/17	20173006	1	BLANKET 2017 HRA PARTICIPANT FEE	240.00 Outstanding
					<i>PO</i> 20173006 <i>Total:</i>	<u>240.00</u>
					Vendor Total :	<u>260.00</u>
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2017- 1120- 0120- OFFICE SUPPLIES	2- 00024 171003 7361100-0	05/16/17 05/16/17	20173377	1	APRIL SUPPLIES	360.84 Outstanding
					<i>PO</i> 20173377 <i>Total:</i>	<u>360.84</u>
01- 2017- 1120- 0120- OFFICE SUPPLIES	2- 00024 171015 740080-0	05/16/17 05/16/17	20173423	1	MAY SUPPLIES	315.31 Outstanding
					<i>PO</i> 20173423 <i>Total:</i>	<u>315.31</u>
					Vendor Total :	<u>676.15</u>
ONECALLCO		ONE CALL CONCEPTS				
01- 2017- 1290- 0290- SPECIALIZED SERVICES	2- 00039 171098 7035316	05/16/17 05/16/17	20173118	1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	20.00 Outstanding
					<i>PO</i> 20173118 <i>Total:</i>	<u>20.00</u>
					Vendor Total :	<u>20.00</u>
PRIB		P. RUBINETTI - PRIVATE DISPOSA				
26- 9999- 2600- 2600- SOLID WASTE DISPOSAL	2- 00078 171103 599635	05/16/17 05/16/17	20173063	1	BLANKET 2017 FARM DISPOSAL SERVICE	306.66 Outstanding
					<i>PO</i> 20173063 <i>Total:</i>	<u>306.66</u>
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 171104 599606	05/16/17 05/16/17	20173124	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	276.66 Outstanding
					<i>PO</i> 20173124 <i>Total:</i>	<u>276.66</u>
					Vendor Total :	<u>583.32</u>
ROMANO		PATRICIA E. ROMANO				
01- 2017- 1240- 0240- SPECIALIZED SERVICES	2- 00039 170960	05/16/17 05/16/17	20173194	1	BLANKET PO- POLICE MATRON SERVICES	47.16 Outstanding
					<i>PO</i> 20173194 <i>Total:</i>	<u>47.16</u>
					Vendor Total :	<u>47.16</u>
PITNEY		PITNEY BOWES				
01- 2017- 1110- 0100- POSTAGE	2- 00022 171123 3303488102	05/16/17 05/16/17	20173052	1	BLANKET 2017 QUARTERLY POSTAGE LEASE ACCOUNT# 7237589	396.75 Outstanding
					<i>PO</i> 20173052 <i>Total:</i>	<u>396.75</u>
					Vendor Total :	<u>396.75</u>
PURPOW		PITNEY BOWES-PURCHASE POWER				

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PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2017- 1110- 0100-	2- 00022	171007	05/02/17	20173053	6802	520.99
POSTAGE	APRIL 2017	05/02/17		1	BLANKET 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123	Outstanding
					PO 20173053 Total:	520.99
Vendor Total :						520.99
POST		POST & RAIL PARTNERS, LP				
01- 2017- 1310- 0310-	2- 00071	171099	05/16/17	20173393		9.95
HORTICULTURAL SUPPLIES	4617	05/16/17		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
01- 2017- 1310- 0310-	2- 00071	171100	05/16/17	20173393		76.70
HORTICULTURAL SUPPLIES	42817	05/16/17		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20173393 Total:	86.65
Vendor Total :						86.65
POWERC		POWERCO, INC.				
01- 2017- 1315- 0315-	2- 00055	171105	05/16/17	20173307		254.10
VEHICLE PARTS & ACCESSOR	PP66337	05/16/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173307 Total:	254.10
Vendor Total :						254.10
PRAXAIR		PRAXAIR DISTRIBUTION, INC.				
01- 2017- 1315- 0315-	2- 00072	171101	05/16/17	20173163		29.49
CHEMICALS & GASES	76828438	05/16/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20173163 Total:	29.49
Vendor Total :						29.49
PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
05- 5000- 0000- 0000-	2- 00079	171102	05/16/17	20173114		61.00
UPGRD LOCKS/SECURITY BLD	59646	05/16/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					PO 20173114 Total:	61.00
Vendor Total :						61.00
PSEGCO		PSE&G COMPANY				
05- 5000- 0000- 0000-	2- 00446	170988	05/16/17	20173031		12.94
HSA	APRIL 2017	05/16/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					PO 20173031 Total:	12.94
01- 2017- 1446- 0446-	2- 00080	171004	05/16/17	20173032		168.75
HEATING OIL & GAS	APRIL 2017	05/16/17		1	BLANKET 2017 MAIN BUILDING	Outstanding
					PO 20173032 Total:	168.75
Vendor Total :						181.69
ZQUALITYT		QUALITY TITLE & ABSTRACT AGENCY, INC				
01- 9999- 1145- 0000-	2- 09040	170925	04/19/17	20173389	6712	229.64
TAX OVERPAYMENT		04/19/17		1	2017 TAX OVERPAYMENT	Reconciled
					PO 20173389 Total:	229.64
Vendor Total :						229.64
QUIKTEKS		QUIKTEKS, LLC.				

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QUIKTEKS		QUIKTEKS, LLC.				
01- 2017- 1110- 0102-	2- 00503	171005	05/16/17	20173054		112.50
SOFTWARE SUPPORT CONTRACT	MSP21102	05/16/17		2	BLANKET 2017 MAIL SECURITY FILTERING	Outstanding
01- 2017- 1110- 0102-	2- 00504	171005	05/16/17	20173054		1,800.00
NETWORK SUPPORT SERVICE	MSP21102	05/16/17		3	MAY-DEC BLANKET 2017 NETWORK SUPPORT	Outstanding
					PO 20173054	Total: 1,912.50
					Vendor Total :	1,912.50
R&R		R & R RADAR, INC				
01- 2017- 1240- 0240-	2- 00048	170961	05/16/17	20173306		94.95
EMERG & SAFETY SUP & EQU	17-30059	05/16/17		1	DECATUR K 35.2/65.6 TUNING FORK SET	Outstanding
					PO 20173306	Total: 94.95
					Vendor Total :	94.95
RJCONTROL		R&J CONTROL INC.				
07- 2017- 1549- 0549-	2- 00038	171106	05/16/17	20173139		497.00
OTHER CONTRACTUAL SERV	217002661	05/16/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
07- 2017- 1549- 0549-	2- 00038	171107	05/16/17	20173139		354.00
OTHER CONTRACTUAL SERV	217002630	05/16/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173139	Total: 851.00
					Vendor Total :	851.00
ROBHOL		ROBERT HOLTZ				
01- 2017- 1220- 0220-	2- 00000	171093	05/16/17	20173010		400.00
MISCELLANEOUS		05/16/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173010	Total: 400.00
					Vendor Total :	400.00
ROSELLI		ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.				
01- 2017- 1155- 0155-	2- 00000	171091	05/16/17	20173041		6,250.00
MISCELLANEOUS	MAY	05/16/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20173041	Total: 6,250.00
					Vendor Total :	6,250.00
RUTCGS		RUTGERS UNIVERSITY				
01- 2017- 1120- 0120-	2- 00042	170963	05/16/17	20173079		649.00
EDUCATION AND TRAINING	31969	05/16/17		1	MUNICIPAL CLERK PROGRAM - ADVANCED DUTIES OF MC 2/25, 3/4 AND 3/11/2017	Outstanding
					PO 20173079	Total: 649.00
01- 2017- 1110- 0100-	2- 00042	170964	05/16/17	20173281		597.00
EDUCATION AND TRAINING		05/16/17		1	MUNICIPAL CLERK PROGRAM - INFO/RECORDS MGMT, MON APRIL 3 TO FRI MAY 12, 2017	Outstanding
					PO 20173281	Total: 597.00
01- 2017- 1110- 0100-	2- 00044	171118	05/16/17	20173289		350.00
CONFERENCE EXPENSES		05/16/17		1	PURCHASING SEMINAR	Outstanding
					PO 20173289	Total: 350.00

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Vendor Total :						1,596.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600-	2- 00082	170999	05/16/17	20173064		852.42
WATER USAGE	4/28/17	05/16/17		1	BLANKET 2017 FARM HYDRANTS ACCT# 762510409000 FIRE LINES ACCT# 763510838000 USAGE ACCT# 2120001428	Outstanding
<i>PO 20173064 Total:</i>						<i>852.42</i>
Vendor Total :						852.42
DIAMON	SAFELITE FULFILLMENT, INC.					
01- 2017- 1315- 0315-	2- 00054	170965	05/16/17	20173365		246.85
VEHICLE REPAIR AND MAINT	048834	05/16/17		1	VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2017- 1315- 0315-	2- 00054	170966	05/16/17	20173365		256.85
VEHICLE REPAIR AND MAINT	048835	05/16/17		1	VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2017- 1315- 0315-	2- 00054	170967	05/16/17	20173365		282.85
VEHICLE REPAIR AND MAINT	048836	05/16/17		1	VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2017- 1315- 0315-	2- 00054	170968	05/16/17	20173365		256.85
VEHICLE REPAIR AND MAINT	048837	05/16/17		1	VEHICLE REPAIRS AND MAINTENANCE	Outstanding
<i>PO 20173365 Total:</i>						<i>1,043.40</i>
Vendor Total :						1,043.40
SECONE	SECURITY ONE ALARMS					
01- 2017- 1240- 0240-	2- 00029	170977	05/16/17	20173368		326.00
OFFICE EQUIP REPAIR	11247	05/16/17		1	REPLACE PANIC BUTTON IN INTERVIEW ROOM	Outstanding
<i>PO 20173368 Total:</i>						<i>326.00</i>
Vendor Total :						326.00
SECSHR	SECURITY SHREDDING					
01- 2017- 1240- 0240-	2- 00020	171013	05/16/17	20173056		32.50
CONTRACTUAL SERVICE	13096	05/16/17		1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120-	2- 00020	171013	05/16/17	20173056		32.50
CONTRACTUAL SERVICE	13096	05/16/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
<i>PO 20173056 Total:</i>						<i>65.00</i>
Vendor Total :						65.00
SPDATA	SPATIAL DATA LOGIC					
01- 2017- 1110- 0102-	2- 00503	170984	05/16/17	20173404		7,500.00
SOFTWARE SUPPORT CONTRACT	SD1913 - 201	05/16/17		1	2017 ENTERPRISE LICENSE	Outstanding
<i>PO 20173404 Total:</i>						<i>7,500.00</i>
Vendor Total :						7,500.00
SPINELLI	SPINELLI AND PINTO CONSULTING, LLC					
05- 5000- 0000- 0170-	2- 00000	171012	05/16/17	20160619		3,298.75
MISCELLANEOUS	2017-12	05/16/17		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
<i>PO 20160619 Total:</i>						<i>3,298.75</i>
Vendor Total :						3,298.75
SRPRO	SR PROFESSIONAL SERVICES LLC					

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SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2017- 1310- 0310- 2- 00038	171109	05/16/17	20173168			800.00
OTHER CONTRACTUAL SERV	052621	05/16/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173168 Total:	800.00
					Vendor Total :	800.00
NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000- 2- 09013	171006	05/02/17	20173421	2		1,314.00
UNEMPLOYMENT TRUST		05/02/17		1	2016 4TH QUARTER UNEMPLOYMENT COMPENSATION	Outstanding
					PO 20173421 Total:	1,314.00
13- 9999- 0000- 0000- 2- 09013	171066	05/08/17	20173433	3		6,570.00
UNEMPLOYMENT TRUST	1Q2017	05/08/17		1	2017 1ST QUARTER UNEMPLOYMENT COMPENSATION	Outstanding
					PO 20173433 Total:	6,570.00
					Vendor Total :	7,884.00
STEMOR STEWART-MORRIS, INC.						
01- 2017- 1110- 0100- 2- 00000	170970	05/16/17	20173392			142.35
MISCELLANEOUS		05/16/17		1	HONORIUM BOWL - MCKANE	Outstanding
					PO 20173392 Total:	142.35
					Vendor Total :	142.35
STORR STORR TRACTOR COMPANY						
01- 2017- 1315- 0315- 2- 00055	171110	05/16/17	20173152			861.62
VEHICLE PARTS & ACCESSOR	755368	05/16/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173152 Total:	861.62
					Vendor Total :	861.62
SUPLEE SUPLEE, CLOONEY & COMPANY						
01- 2017- 1135- 0135- 2- 00000	170950	05/16/17	20173042			27,450.00
MISCELLANEOUS		05/16/17		1	2017 AUDITING SERVICES	Outstanding
					PO 20173042 Total:	27,450.00
					Vendor Total :	27,450.00
THEHOME THE HOME DEPOT						
26- 9999- 2600- 2600- 2- 00297	171111	05/16/17	20173131			220.32
MAINT. SUPPLIES		05/16/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					PO 20173131 Total:	220.32
					Vendor Total :	220.32
RECPUB THE RECORDER PUBLISHING CO.						
01- 2017- 1185- 0185- 2- 00021	170991	05/16/17	20173380			56.61
LEGAL ADVERTISING	000605-3-16	05/16/17		1	GROFF NOTICE OF DEC	Outstanding
					PO 20173380 Total:	56.61
					Vendor Total :	56.61
HARDIN TOWNSHIP OF HARDING						
01- 2017- 1240- 0240- 1- 00011	170920	04/19/17		6709		3,569.25
FULL TIME - S & W		04/19/17		1	UNION 2017 RETRO PAY	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2017- 1240- 0240- OVERTIME	1- 00014 170920	04/19/17 04/19/17			6709 UNION 2017 RETRO PAY	274.17 Reconciled
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 170920	04/19/17 04/19/17		2 3	6709 UNION 2017 RETRO PAY	294.02 Reconciled
01- 2017- 1220- 0220- HSA	2- 00446 170920	04/19/17 04/19/17		3 4	6709 UNION 2017 RETRO PAY	7,932.08 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>12,069.52</u>
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		1	6798 4/30 PAYROLL	5,375.84 Reconciled
01- 2017- 1120- 0120- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		2	6798 4/30 PAYROLL	2,925.67 Reconciled
01- 2017- 1370- 0334- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		3	6798 4/30 PAYROLL	150.00 Reconciled
01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		4	6798 4/30 PAYROLL	4,491.88 Reconciled
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		5	6798 4/30 PAYROLL	2,071.24 Reconciled
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		6	6798 4/30 PAYROLL	962.10 Reconciled
01- 2017- 1185- 0185- PART TIME - S & W	1- 00012 170932	04/28/17 04/28/17		7	6798 4/30 PAYROLL	1,360.00 Reconciled
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		8	6798 4/30 PAYROLL	5,747.28 Reconciled
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 170932	04/28/17 04/28/17		9	6798 4/30 PAYROLL	2,666.19 Reconciled
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		10	6798 4/30 PAYROLL	56,546.63 Reconciled
01- 2017- 1240- 0240- OVERTIME	1- 00014 170932	04/28/17 04/28/17		11	6798 4/30 PAYROLL	7,566.43 Reconciled
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		12	6798 4/30 PAYROLL	18,177.26 Reconciled
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 170932	04/28/17 04/28/17		13	6798 4/30 PAYROLL	3,030.17 Reconciled
01- 2017- 1330- 0330- OVERTIME	1- 00014 170932	04/28/17 04/28/17		14	6798 4/30 PAYROLL	57.72 Reconciled
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 170932	04/28/17 04/28/17		15	6798 4/30 PAYROLL	8,081.74 Reconciled
01- 2017- 1220- 0220- HSA	2- 00446 170932	04/28/17 04/28/17		16	6798 4/30 PAYROLL	1,163.68 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>120,373.83</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 170933	04/28/17 04/28/17		1	1312 4/30 PAYROLL	530.61 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 170934	04/28/17 04/28/17		1	298 4/30 PAYROLL	822.50 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>822.50</u>

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HARDIN	TOWNSHIP OF HARDING					
01- 2017- 1110- 0100- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	5,375.84 Outstanding
01- 2017- 1110- 0100- PART TIME - S & W	1- 00012 171067	05/08/17 05/08/17		1 2	6805 5/15/17 PAYROLL	810.00 Outstanding
01- 2017- 1120- 0120- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	2,525.67 Outstanding
01- 2017- 1335- 0335- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	150.00 Outstanding
01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	4,491.88 Outstanding
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	2,071.24 Outstanding
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	962.10 Outstanding
01- 2017- 1185- 0185- PART TIME - S & W	1- 00012 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	1,360.00 Outstanding
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	5,747.28 Outstanding
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	2,666.19 Outstanding
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	59,377.13 Outstanding
01- 2017- 1240- 0240- OVERTIME	1- 00014 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	8,196.27 Outstanding
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	18,177.26 Outstanding
01- 2017- 1290- 0290- OVERTIME	1- 00014 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	809.00 Outstanding
01- 2017- 1305- 0307- OVERTIME	1- 00014 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	166.56 Outstanding
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	3,030.17 Outstanding
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	8,734.83 Outstanding
01- 2017- 1220- 0220- HSA	2- 00446 171067	05/08/17 05/08/17			6805 5/15/17 PAYROLL	1,163.68 Outstanding
					<i>PO</i>	<i>Total : 125,815.10</i>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 171068	05/08/17 05/08/17			1315 5/15/17 PAYROLL	530.61 Outstanding
					<i>PO</i>	<i>Total : 530.61</i>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 171069	05/08/17 05/08/17			220 5/15/17 PAYROLL	3,522.50 Outstanding
					<i>PO</i>	<i>Total : 3,522.50</i>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 171070	05/08/17 05/08/17			301 5/15/17 PAYROLL	1,120.00 Outstanding
					<i>PO</i>	<i>Total : 1,120.00</i>

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						264,784.67
UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
01- 2017- 1240- 0240- 2- 00047	170969	05/16/17	20173201			115.99
UNIFORM & CLOTHING EXP	299167	05/16/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240- 2- 00047	171040	05/16/17	20173201			28.00
UNIFORM & CLOTHING EXP	299307-01	05/16/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240- 2- 00047	171041	05/16/17	20173201			79.95
UNIFORM & CLOTHING EXP	299167-01	05/16/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240- 2- 00047	171042	05/16/17	20173201			101.98
UNIFORM & CLOTHING EXP	301314	05/16/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20173201 Total:</i>	<u>325.92</u>
Vendor Total :						325.92
VALLEY	VALLEY PHYSICIAN SERVICES, INC					
01- 2017- 1105- 0105- 2- 00099	170985	05/16/17	20173397			102.00
MISC EXPENSES	216260C5622	05/16/17		1	DOT ANNUAL TESTING CONTRACT	Outstanding
					<i>PO 20173397 Total:</i>	<u>102.00</u>
Vendor Total :						102.00
VERIZO	VERIZON					
07- 2017- 1549- 0549- 2- 00083	170938	04/21/17	20173023		1314	16.00
TELEPHONE	4/11/17	04/21/17		1	BLANKET 2017 SEWER LINES	Reconciled
					<i>PO 20173023 Total:</i>	<u>16.00</u>
01- 2017- 1440- 0440- 2- 00000	170974	05/16/17	20173021			221.76
MISCELLANEOUS	4/16/17	05/16/17		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20173021 Total:</i>	<u>221.76</u>
01- 2017- 1440- 0440- 2- 00000	171126	05/16/17	20173022			199.32
MISCELLANEOUS	5/2/17	05/16/17		1	BLANKET 2017 POLICE LINE	Outstanding
					<i>PO 20173022 Total:</i>	<u>199.32</u>
07- 2017- 1549- 0549- 2- 00083	170975	05/16/17	20173023			144.89
TELEPHONE	4/16/17	05/16/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549- 2- 00083	170976	05/16/17	20173023			38.15
TELEPHONE	4/16/17	05/16/17		1	BLANKET 2017 SEWER LINES	Outstanding
					<i>PO 20173023 Total:</i>	<u>183.04</u>
Vendor Total :						620.12
FIOS	VERIZON					
01- 2017- 1110- 0100- 2- 00030	171043	05/16/17	20173395			135.66
COMPUTER EXPENSES	555-405-446-	05/16/17		1	STATIC IP ADDRESS	Outstanding
					<i>PO 20173395 Total:</i>	<u>135.66</u>
Vendor Total :						135.66
VERWIR	VERIZON WIRELESS					
01- 2017- 1440- 0440- 2- 00000	170971	05/16/17	20173024			316.12
MISCELLANEOUS	9783618184	05/16/17		1	BLANKET 2017 POLICE CELL PHONES	Outstanding
					<i>PO 20173024 Total:</i>	<u>316.12</u>

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VERWIR VERIZON WIRELESS						
01- 2017- 1440- 0440-	2- 00000	170972	05/16/17	20173025		460.95
MISCELLANEOUS	9783845978	05/16/17		1	BLANKET 2017 DPW CELL PHONES	Outstanding
					PO 20173025	Total: 460.95
					Vendor Total :	777.07
WBMASON W.B. MASON CO., INC						
01- 2017- 1240- 0240-	2- 00024	170990	05/16/17	20173189		242.14
OFFICE SUPPLIES	I43608406	05/16/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20173189	Total: 242.14
					Vendor Total :	242.14
WAGEWORKS WAGEWORKS/CONEXIS						
01- 2017- 1220- 0220-	2- 00000	171127	05/16/17	20173002		18.50
MISCELLANEOUS		05/16/17		1	BLANKET FOR 2017 COBRA ADMINISTRATION	Outstanding
					PO 20173002	Total: 18.50
					Vendor Total :	18.50
WELASP WELDON MATERIALS, INC.						
01- 2017- 1290- 0290-	2- 00075	171112	05/16/17	20173151		365.75
ASPHALT & PAVING MATERIA	6043119	05/16/17		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
01- 2017- 1290- 0290-	2- 00076	171113	05/16/17	20173151		158.67
OTHER ROAD MATERIALS	3066544	05/16/17		2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20173151	Total: 524.42
					Vendor Total :	524.42
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600-	2- 00293	171114	05/16/17	20173065		74.00
PEST CONTROL	4386208B	05/16/17		1	BLANKET 2017 FARM PEST CONTROL	Outstanding
					PO 20173065	Total: 74.00
01- 2017- 1310- 0310-	2- 00038	171115	05/16/17	20173136		51.00
OTHER CONTRACTUAL SERV	4386055B	05/16/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173136	Total: 51.00
					Vendor Total :	125.00
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2016- 2747- 0747-	2- 00000	171116	05/16/17	20173100		342.76
MISCELLANEOUS		05/16/17		2	BLANKET PURCHASE ORDER- TH MAINTENANCE	Outstanding
					PO 20173100	Total: 342.76
					Vendor Total :	342.76
					Grand Total :	2,750,599.66

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1	2,327.55	1,022,505.27	1,024,832.82	1		1,678,799.53	\$2,703,632.35
2		426.76	426.76				\$426.76
4		1,298.30	1,298.30				\$1,298.30
5		6,807.09	6,807.09	5		104.67	\$6,911.76
7		1,244.04	1,244.04	7		1,415.33	\$2,659.37
12		3,799.00	3,799.00	12		3,557.53	\$7,356.53
17		695.20	695.20				\$695.20
20		8,790.90	8,790.90				\$8,790.90
21		823.30	823.30				\$823.30
23		3,503.00	3,503.00				\$3,503.00
24		1,350.00	1,350.00				\$1,350.00
25		561.50	561.50				\$561.50
26		2,353.40	2,353.40	26		2,353.29	\$4,706.69
				13		7,884.00	\$7,884.00
Total:	\$2,327.55	\$1,054,157.76	\$1,056,485.31		\$0.00	\$0.00	\$2,750,599.66
					\$0.00	\$1,694,114.35	