

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2017 TO 06/20/2017

Date : 06/13/2017

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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 | 171130 | 06/20/17 | 20173044 | | | 184.30 |
| SPECIALIZED SERVICES | 493331899 | 06/20/17 | | 1 | BLANKET 2017 PAYROLL FEES | Outstanding |
| 01- 2017- 1130- 0130- 2- 00039 | 171191 | 06/20/17 | 20173044 | | | 172.30 |
| SPECIALIZED SERVICES | 494130602 | 06/20/17 | | 1 | BLANKET 2017 PAYROLL FEES | Outstanding |
| 01- 2017- 1130- 0130- 2- 00039 | 171216 | 06/20/17 | 20173044 | | | 19.80 |
| SPECIALIZED SERVICES | 494451502 | 06/20/17 | | 1 | BLANKET 2017 PAYROLL FEES | Outstanding |
| | | | | | <i>PO 20173044 Total:</i> | <u>376.40</u> |
| | | | | | Vendor Total : | <u>376.40</u> |

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|--------------------------------|----------------------------|----------|----------|---|--|----------------------|
| AMWEA | AMERICAN WEAR, INC. | | | | | |
| 01- 2017- 1290- 0290- 2- 00047 | 171225 | 06/20/17 | 20173107 | | | 49.25 |
| UNIFORM & CLOTHING EXP | 281137 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2017- 1290- 0290- 2- 00047 | 171226 | 06/20/17 | 20173107 | | | 49.25 |
| UNIFORM & CLOTHING EXP | 283688 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2017- 1290- 0290- 2- 00047 | 171227 | 06/20/17 | 20173107 | | | 49.25 |
| UNIFORM & CLOTHING EXP | 286245 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2017- 1290- 0290- 2- 00047 | 171229 | 06/20/17 | 20173107 | | | 49.25 |
| UNIFORM & CLOTHING EXP | 288794 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| 01- 2017- 1290- 0290- 2- 00047 | 171230 | 06/20/17 | 20173107 | | | 49.25 |
| UNIFORM & CLOTHING EXP | 291373 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING | Outstanding |
| | | | | | <i>PO 20173107 Total:</i> | <u>246.25</u> |
| | | | | | Vendor Total : | <u>246.25</u> |

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|--------------------------------|--------------------------------------|----------|----------|---|--|----------------------|
| ANIMALCS | ANIMAL CONTROL SOLUTIONS, LLC | | | | | |
| 17- 9999- 0000- 0000- 2- 09015 | 171208 | 06/20/17 | 20173341 | | | 625.00 |
| FEES TO STATE - NJ | | 06/20/17 | | 1 | BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS JUNE 2017 SERVICE FEE | Outstanding |
| | | | | | <i>PO 20173341 Total:</i> | <u>625.00</u> |
| | | | | | Vendor Total : | <u>625.00</u> |

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|---------------------------------|-------------------------|----------|----------|---|---|--------------|
| APGAR | APGAR ASSOCIATES | | | | | |
| 23- 0000- 0000-106453- 2- 00000 | 171322 | 06/20/17 | 20051898 | | | 28.20 |
| MISCELLANEOUS | | 06/20/17 | | 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>28.20</u> |
| 23- 0000- 0000-326305- 2- 00000 | 171314 | 06/20/17 | 20131634 | | | 42.30 |
| MISCELLANEOUS | | 06/20/17 | | 1 | GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE | Outstanding |
| | | | | | <i>PO 20131634 Total:</i> | <u>42.30</u> |
| 23- 0000- 0000-230018- 2- 00000 | 171315 | 06/20/17 | 20140341 | | | 70.50 |

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| APGAR | APGAR ASSOCIATES | | | | | |
| MISCELLANEOUS | | 06/20/17 | | 1 | GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE | Outstanding |
| | | | | | <i>PO 20140341 Total:</i> | <u>70.50</u> |
| 23- 0000- 0000-230034- | 2- 00000 | 171319 | 06/20/17 | 20150318 | | 14.10 |
| MISCELLANEOUS | | 17-187 | 06/20/17 | 1 | GRADING ESCROW- CHIPPERSON- 11 FAWN HILL DR- B48/L8.16 | Outstanding |
| | | | | | <i>PO 20150318 Total:</i> | <u>14.10</u> |
| 23- 0000- 0000-230038- | 2- 00000 | 171329 | 06/20/17 | 20150488 | | 214.80 |
| MISCELLANEOUS | | 17-188 | 06/20/17 | 1 | GRADING ESCROW-RAMSEY- B9/L3 - 198 BLUE MILL RD | Outstanding |
| | | | | | <i>PO 20150488 Total:</i> | <u>214.80</u> |
| 23- 0000- 0000-230041- | 2- 00000 | 171323 | 06/20/17 | 20150690 | | 42.30 |
| MISCELLANEOUS | | 17-190 | 06/20/17 | 1 | GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD | Outstanding |
| | | | | | <i>PO 20150690 Total:</i> | <u>42.30</u> |
| 23- 0000- 0000-230052- | 2- 00000 | 171313 | 06/20/17 | 20160508 | | 70.50 |
| MISCELLANEOUS | | 17-195 | 06/20/17 | 1 | GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01 | Outstanding |
| | | | | | <i>PO 20160508 Total:</i> | <u>70.50</u> |
| 23- 0000- 0000-230053- | 2- 00000 | 171312 | 06/20/17 | 20160509 | | 70.50 |
| MISCELLANEOUS | | 17-194 | 06/20/17 | 1 | GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14 | Outstanding |
| | | | | | <i>PO 20160509 Total:</i> | <u>70.50</u> |
| 23- 0000- 0000-230050- | 2- 00000 | 171316 | 06/20/17 | 20160510 | | 207.00 |
| MISCELLANEOUS | | 17-193 | 06/20/17 | 1 | GRADING ESCROW - ARTURI - 135 GLEN ALPIN -B35/L21.06 | Outstanding |
| | | | | | <i>PO 20160510 Total:</i> | <u>207.00</u> |
| 23- 0000- 0000-230060- | 2- 00000 | 171328 | 06/20/17 | 20160709 | | 284.20 |
| MISCELLANEOUS | | 17-196 | 06/20/17 | 1 | ORCHARD HILLS DESIGN, 15/8.03, GRADING ESCROW | Outstanding |
| | | | | | <i>PO 20160709 Total:</i> | <u>284.20</u> |
| 23- 0000- 0000-230061- | 2- 00000 | 171333 | 06/20/17 | 20160733 | | 301.60 |
| MISCELLANEOUS | | 17-197 | 06/20/17 | 1 | TURKEY INVESTMENT, 4/64, GRADING | Outstanding |
| | | | | | <i>PO 20160733 Total:</i> | <u>301.60</u> |
| 20- 0000- 0000-200058- | 2- 00000 | 171332 | 06/20/17 | 20160767 | | 28.20 |
| MISCELLANEOUS | | 6-10375 | 06/20/17 | 1 | SYAS | Outstanding |
| | | | | | <i>PO 20160767 Total:</i> | <u>28.20</u> |
| 23- 0000- 0000-230063- | 2- 00000 | 171327 | 06/20/17 | 20160824 | | 14.10 |
| MISCELLANEOUS | | 17-198 | 06/20/17 | 1 | NEVIN HAYES, LLC BLOCK 2, LOT 6 630 SPRING VALLEY RD GRADING ESCROW | Outstanding |
| | | | | | <i>PO 20160824 Total:</i> | <u>14.10</u> |
| 23- 0000- 0000-230064- | 2- 00000 | 171325 | 06/20/17 | 20160839 | | 42.30 |
| MISCELLANEOUS | | 17-199 | 06/20/17 | 1 | LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4 | Outstanding |
| | | | | | <i>PO 20160839 Total:</i> | <u>42.30</u> |

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|---------------------------------|-------------------------|------------------------------|----------|--------------|--|-----------------|
| APGAR | APGAR ASSOCIATES | | | | | |
| 01- 2017- 1165- 0165- 2- 00036 | 171301 | 06/20/17 | 20173034 | | | 592.20 |
| ENGINEERING SERVICES | 17-176 | 06/20/17 | | 1 | BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES | Outstanding |
| 01- 2017- 1165- 0165- 2- 00036 | 171302 | 06/20/17 | 20173034 | | | 987.00 |
| ENGINEERING SERVICES | | 06/20/17 | | 1 | BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES | Outstanding |
| 01- 2017- 1165- 0165- 2- 00036 | 171303 | 06/20/17 | 20173034 | | | 56.40 |
| ENGINEERING SERVICES | 17-177 | 06/20/17 | | 1 | BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES | Outstanding |
| 01- 2017- 1165- 0165- 2- 00036 | 171304 | 06/20/17 | 20173034 | | | 28.20 |
| ENGINEERING SERVICES | | 06/20/17 | | 1 | BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES | Outstanding |
| 01- 2017- 1165- 0165- 2- 00036 | 171305 | 06/20/17 | 20173034 | | | 126.90 |
| ENGINEERING SERVICES | 17191 | 06/20/17 | | 1 | BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES | Outstanding |
| | | | | | <i>PO 20173034 Total:</i> | <u>1,790.70</u> |
| 01- 2017- 1180- 0180- 2- 00035 | 171311 | 06/20/17 | 20173208 | | | 408.90 |
| PROF SERVICES - LEGAL | 17-166 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER PLANNING BOARD PAUL E. FOX, PE | Outstanding |
| | | | | | <i>PO 20173208 Total:</i> | <u>408.90</u> |
| 23- 0000- 0000-230066- 2- 00000 | 171321 | 06/20/17 | 20173222 | | | 1,171.60 |
| MISCELLANEOUS | 17-200 | 06/20/17 | | 1 | GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD | Outstanding |
| | | | | | <i>PO 20173222 Total:</i> | <u>1,171.60</u> |
| 23- 0000- 0000-230067- 2- 00000 | 171317 | 06/20/17 | 20173282 | | | 56.40 |
| MISCELLANEOUS | 17-201 | 06/20/17 | | 1 | ROBERT BICKNESE GRADING ESCROW 14 MEADOW LN | Outstanding |
| | | | | | <i>PO 20173282 Total:</i> | <u>56.40</u> |
| 23- 0000- 0000-230023- 2- 00000 | 171318 | 06/20/17 | 20173317 | | | 227.80 |
| MISCELLANEOUS | 17-186 | 06/20/17 | | 1 | BJORKEDAL, NIKOLAI GRADING ESCROW | Outstanding |
| | | | | | <i>PO 20173317 Total:</i> | <u>227.80</u> |
| 23- 0000- 0000-230068- 2- 00000 | 171326 | 06/20/17 | 20173328 | | | 270.10 |
| MISCELLANEOUS | 17-202 | 06/20/17 | | 1 | LUBOW, JON & JESSICA | Outstanding |
| | | | | | <i>PO 20173328 Total:</i> | <u>270.10</u> |
| 23- 0000- 0000-230069- 2- 00000 | 171330 | 06/20/17 | 20173364 | | | 57.50 |
| MISCELLANEOUS | 17-203 | 06/20/17 | | 1 | ROTHMAN, IRVING | Outstanding |
| | | | | | <i>PO 20173364 Total:</i> | <u>57.50</u> |
| 23- 0000- 0000-230070- 2- 00000 | 171334 | 06/20/17 | 20173371 | | | 300.50 |
| MISCELLANEOUS | 17-204 | 06/20/17 | | 1 | ZHANG, YUXIN | Outstanding |
| | | | | | <i>PO 20173371 Total:</i> | <u>300.50</u> |
| 23- 0000- 0000-230071- 2- 00000 | 171320 | 06/20/17 | 20173394 | | | 243.00 |
| MISCELLANEOUS | 17-205 | 06/20/17 | | 1 | DATTOLO, BALDO | Outstanding |
| | | | | | <i>PO 20173394 Total:</i> | <u>243.00</u> |
| 23- 0000- 0000-230072- 2- 00000 | 171331 | 06/20/17 | 20173401 | | | 1,690.90 |

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|---------------------------------|----------------------|------------------------------|----------|--------------|--|-------------------------|
| APGAR | | APGAR ASSOCIATES | | | | |
| MISCELLANEOUS | 17-206 | 06/20/17 | | 1 | SHAH, DHIRAJ | Outstanding |
| | | | | | <i>PO 20173401 Total:</i> | <u>1,690.90</u> |
| 21- 0000- 0000-210005- 2- 00000 | 171324 | 06/20/17 | 20173408 | | | 1,569.10 |
| MISCELLANEOUS | 6-10376 | 06/20/17 | | 1 | JODI LANE ENGINEERING ESCROW | Outstanding |
| | | | | | <i>PO 20173408 Total:</i> | <u>1,569.10</u> |
| 04- 2016-201602- 4024- 4- 04016 | 171307 | 06/20/17 | 20173409 | | | 690.30 |
| PUBLIC WORKS BUILDING | | 06/20/17 | | 1 | DPW ADMINISTRATION BUILDING ENGINEERING SERVICES | Outstanding |
| | | | | | <i>PO 20173409 Total:</i> | <u>690.30</u> |
| 05- 5000- 0000- 9403- 2- 00000 | 171308 | 06/20/17 | 20173410 | | | 900.30 |
| MISCELLANEOUS | | 06/20/17 | | 1 | BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES | Outstanding |
| 05- 5000- 0000- 9403- 2- 00000 | 171309 | 06/20/17 | 20173410 | | | 912.20 |
| MISCELLANEOUS | | 06/20/17 | | 1 | BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES | Outstanding |
| | | | | | <i>PO 20173410 Total:</i> | <u>1,812.50</u> |
| 04- 2014-201404- 9946- 4- 00000 | 171306 | 06/20/17 | 20173411 | | | 1,750.30 |
| MISCELLANEOUS | | 06/20/17 | | 1 | SALT STORAGE FACILITY ENGINEERING SERVICES | Outstanding |
| | | | | | <i>PO 20173411 Total:</i> | <u>1,750.30</u> |
| Vendor Total : | | | | | | <u>13,470.20</u> |
| ATLANTACT | | ATLANTIC TACTICAL | | | | |
| 01- 2017- 1240- 0240- 2- 00048 | 171146 | 06/20/17 | 20173192 | | | 675.35 |
| EMERG & SAFETY SUP & EQU | SI90202420 | 06/20/17 | | 1 | BLANKET PO - EQUIPMENT | Outstanding |
| | | | | | <i>PO 20173192 Total:</i> | <u>675.35</u> |
| 01- 2017- 1240- 0240- 2- 00047 | 171145 | 06/20/17 | 20173269 | | | 116.45 |
| UNIFORM & CLOTHING EXP | SI-90202009 | 06/20/17 | | 1 | 1 SLEO II BADGE & ONE HAT BADGE 32 | Outstanding |
| | | | | | <i>PO 20173269 Total:</i> | <u>116.45</u> |
| Vendor Total : | | | | | | <u>791.80</u> |
| AUTHORIZE | | AUTHORIZE.NET | | | | |
| 12- 9999- 1130- 0000- 2- 09062 | 171349 | 06/12/17 | | | 224 | 12.90 |
| CREDIT CARD FEES | MAY2017 | 06/12/17 | | 1 | AUTHORIZE.NET BILLING MAY 2017 | Outstanding |
| | | | | | <i>PO Total:</i> | <u>12.90</u> |
| Vendor Total : | | | | | | <u>12.90</u> |
| BAXTER | | BAXTER FARM | | | | |
| 01- 2017- 1325- 0325- 2- 00000 | 171194 | 06/20/17 | 20173447 | | | 450.67 |
| MISCELLANEOUS | | 06/20/17 | | 1 | 2016 MUNCIPAL SERVICES REIMBURSEMENT | Outstanding |
| | | | | | <i>PO 20173447 Total:</i> | <u>450.67</u> |
| Vendor Total : | | | | | | <u>450.67</u> |
| BROADVIEW | | BROADVIEW NETWORK | | | | |
| 01- 2017- 1440- 0440- 2- 00000 | 171209 | 06/20/17 | 20173016 | | | 118.57 |
| MISCELLANEOUS | 97334913880 | 06/20/17 | | 1 | BLANKET 2017 CHIEF TELEPHONE LINE | Outstanding |
| | | | | | <i>PO 20173016 Total:</i> | <u>118.57</u> |

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| Vendor Total : | | | | | | 118.57 |
| ZMASINO | CAROLYN MASINO | | | | | |
| 01- 2017- 1145- 0145- 2- 00042 | 171147 | 06/20/17 | 20173416 | | | 25.00 |
| EDUCATION AND TRAINING | | 06/20/17 | | 1 | REIMBURSEMENT FOR CTC EXAM FEE | Outstanding |
| | | | | | <i>PO 20173416 Total:</i> | <u>25.00</u> |
| Vendor Total : | | | | | | 25.00 |
| ZCARR | CARR, URSULA | | | | | |
| 23- 0000- 0000-326308- 2- 00000 | 171207 | 06/20/17 | 20173484 | | | 884.10 |
| MISCELLANEOUS | | 06/20/17 | | 1 | CARR, URSULA GRADING ESCROW RELEASE BLOCK 24, LOT 22 | Outstanding |
| | | | | | <i>PO 20173484 Total:</i> | <u>884.10</u> |
| Vendor Total : | | | | | | 884.10 |
| CHANAP | CHATHAM NAPA | | | | | |
| 01- 2017- 1315- 0315- 2- 00055 | 171233 | 06/20/17 | 20173108 | | | 59.50 |
| VEHICLE PARTS & ACCESSOR | 698795 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1 | Outstanding |
| 01- 2017- 1315- 0315- 2- 00055 | 171235 | 06/20/17 | 20173108 | | | 100.46 |
| VEHICLE PARTS & ACCESSOR | 699924 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1 | Outstanding |
| 01- 2017- 1315- 0315- 2- 00055 | 171236 | 06/20/17 | 20173108 | | | 183.77 |
| VEHICLE PARTS & ACCESSOR | 700045 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1 | Outstanding |
| | | | | | <i>PO 20173108 Total:</i> | <u>343.73</u> |
| Vendor Total : | | | | | | 343.73 |
| HOLLYFARM | CIRCLE HOLLY FARMS, LLC | | | | | |
| 05- 5000- 0000- 0000- 2- 00000 | 171217 | 06/20/17 | 20173174 | | | 540.00 |
| MISCELLANEOUS | | 06/20/17 | | 1 | MARGETTS FIELD BLANKET ORDER - MAINTENANCE OF FIELD SPRING 2017 HERBICIDE SPRAYING AT MARGETTS | Outstanding |
| | | | | | <i>PO 20173174 Total:</i> | <u>540.00</u> |
| Vendor Total : | | | | | | 540.00 |
| CLEARY | CLEARY GIACOBBE ALFIERI JACOBS | | | | | |
| 01- 2017- 1155- 0155- 2- 00000 | 171201 | 06/20/17 | 20173036 | | | 1,457.40 |
| MISCELLANEOUS | 50836 | 06/20/17 | | 1 | BLANKET 2017 TOWNSHIP LABOR COUNSEL | Outstanding |
| 01- 2017- 1155- 0155- 2- 00000 | 171299 | 06/20/17 | 20173036 | | | 60.00 |
| MISCELLANEOUS | 51608 | 06/20/17 | | 1 | BLANKET 2017 TOWNSHIP LABOR COUNSEL | Outstanding |
| | | | | | <i>PO 20173036 Total:</i> | <u>1,517.40</u> |
| Vendor Total : | | | | | | 1,517.40 |
| COMCAST | COMCAST | | | | | |
| 26- 9999- 2600- 2600- 2- 00033 | 171141 | 05/23/17 | 20173058 | 307 | | 195.93 |
| CABLE | 5/7/17 | 05/23/17 | | 1 | BLANKET 2017 FARM INTERNET | Reconciled |
| | | | | | <i>PO 20173058 Total:</i> | <u>195.93</u> |

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|------------------------|----------------------|--|----------|--------------|--|-------------------|
| COMCAST | | COMCAST | | | | |
| 01- 2017- 1110- 0100- | 2- 00030 | 171210 | 06/20/17 | 20173017 | | 110.88 |
| COMPUTER EXPENSES | 5/28/17 | 06/20/17 | | 1 | BLANKET 2017 MONTHLY MUNICIPAL INTERNET | Outstanding |
| | | | | | PO 20173017 | Total: 110.88 |
| Vendor Total : | | | | | | 306.81 |
| COUMIL | | COUNTRY MILE GARDENS, INC. | | | | |
| 01- 2017- 1310- 0310- | 2- 00071 | 171237 | 06/20/17 | 20173376 | | 55.96 |
| HORTICULTURAL SUPPLIES | 42317 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES | Outstanding |
| 01- 2017- 1310- 0310- | 2- 00071 | 171238 | 06/20/17 | 20173376 | | 550.00 |
| HORTICULTURAL SUPPLIES | INV-16 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES | Outstanding |
| | | | | | PO 20173376 | Total: 605.96 |
| Vendor Total : | | | | | | 605.96 |
| CUSTOD | | CUSTODIAN OF SCHOOL MONIES | | | | |
| 01- 9999- 1130- 0000- | 2- 09003 | 171140 | 06/20/17 | | | 825,451.00 |
| SCHOOL TAXES | JUNE 2017 | 06/20/17 | | 1 | HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS JUNE 2017 | Outstanding |
| | | | | | PO | Total: 825,451.00 |
| Vendor Total : | | | | | | 825,451.00 |
| DAILY | | DAILY RECORD | | | | |
| 01- 2017- 1120- 0120- | 2- 00021 | 171206 | 06/20/17 | 20173466 | | 77.88 |
| LEGAL ADVERTISING | 0000442731 | 06/20/17 | | 1 | BUDGET NOTICE TC | Outstanding |
| | | | | | PO 20173466 | Total: 77.88 |
| 01- 2017- 1105- 0105- | 2- 00021 | 171205 | 06/20/17 | 20173479 | | 12.76 |
| LEGAL ADVERTISING | 0002152531 | 06/20/17 | | 1 | 041-17 HT ORDINANCE NOTICE | Outstanding |
| | | | | | PO 20173479 | Total: 12.76 |
| 01- 2017- 1120- 0120- | 2- 00021 | 171204 | 06/20/17 | 20173480 | | 16.28 |
| LEGAL ADVERTISING | 0002155082 | 06/20/17 | | 1 | TC SPECIAL MEETING NOTICE | Outstanding |
| | | | | | PO 20173480 | Total: 16.28 |
| Vendor Total : | | | | | | 106.92 |
| DANSTUDNI | | DANIEL G. STUDNICKY | | | | |
| 01- 2017- 1220- 0220- | 2- 00000 | 171182 | 06/20/17 | 20173014 | | 345.70 |
| MISCELLANEOUS | MAY 2017 | 06/20/17 | | 1 | BLANKET 2017 MEDICAL REIMBURSEMENT | Outstanding |
| | | | | | PO 20173014 | Total: 345.70 |
| Vendor Total : | | | | | | 345.70 |
| DEBLOCK | | DEBLOCK ENVIRONMENTAL SERVICES, LLC | | | | |
| 07- 2017- 1549- 0549- | 2- 00038 | 171239 | 06/20/17 | 20173101 | | 100.00 |
| OTHER CONTRACTUAL SERV | 3209 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| 07- 2017- 1549- 0549- | 2- 00038 | 171240 | 06/20/17 | 20173101 | | 100.00 |
| OTHER CONTRACTUAL SERV | 3262 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20173101 | Total: 200.00 |
| Vendor Total : | | | | | | 200.00 |
| DELL | | DELL ,INC. | | | | |

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|---|----------------------------------|------------------------------|----------|--------------|---|-------------------------|
| DELL DELL ,INC. | | | | | | |
| 01- 2017- 1110- 0102- SOFTWARE-NEW | 2- 00501 171183 | 06/20/17 06/20/17 | 20173407 | 1 | SONIC WALL CONTENT FILTERING SVCS 1 YR | 258.35 Outstanding |
| | | | | | <i>PO</i> 20173407 <i>Total:</i> | <u>258.35</u> |
| | | | | | Vendor Total : | <u>258.35</u> |
| DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN | | | | | | |
| 25- 9999- 1110- 0170- PLANNING SERVICES | 2- 00037 171175 137998 | 06/20/17 06/20/17 | 20173037 | 1 | BLANKET 2017 AFFORDABLE HOUSING ATTORNEY | 179.50 Outstanding |
| | | | | | <i>PO</i> 20173037 <i>Total:</i> | <u>179.50</u> |
| | | | | | Vendor Total : | <u>179.50</u> |
| DORSEY DORSEY & SEMRAU, LLC | | | | | | |
| 01- 2017- 1150- 0151- PROF SERVICES - LEGAL | 2- 00035 171218 12692 | 06/20/17 06/20/17 | 20173038 | 1 | BLANKET 2017 TAX APPEAL ATTORNEY | 905.67 Outstanding |
| | | | | | <i>PO</i> 20173038 <i>Total:</i> | <u>905.67</u> |
| | | | | | Vendor Total : | <u>905.67</u> |
| FASTENAL FASTENAL COMPANY | | | | | | |
| 01- 2017- 1315- 0315- HARDWARE & MINOR TOOLS | 2- 00068 171241 NJWHP40888 | 06/20/17 06/20/17 | 20173298 | 1 | BLANKET PURCHASE ORDER-HARDWARE AND MINOR TOOLS | 206.36 Outstanding |
| | | | | | <i>PO</i> 20173298 <i>Total:</i> | <u>206.36</u> |
| | | | | | Vendor Total : | <u>206.36</u> |
| FOLEY FOLEY INCORPORATED | | | | | | |
| 01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV | 2- 00038 171242 1075573 | 06/20/17 06/20/17 | 20173150 | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | 576.75 Outstanding |
| 01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV | 2- 00038 171243 1085093 | 06/20/17 06/20/17 | 20173150 | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | 220.75 Outstanding |
| | | | | | <i>PO</i> 20173150 <i>Total:</i> | <u>797.50</u> |
| 01- 2017- 1315- 0315- VEHICLE REPAIR AND MAINT | 2- 00054 171354 3442696 | 06/20/17 06/20/17 | 20173435 | 1 | EQUIPMENT PARTS, REPAIRS AND MAINTENANCE | 1,365.39 Outstanding |
| | | | | | <i>PO</i> 20173435 <i>Total:</i> | <u>1,365.39</u> |
| | | | | | Vendor Total : | <u>2,162.89</u> |
| GARANN GARRY ANNIBAL | | | | | | |
| 01- 2017- 1220- 0220- MISCELLANEOUS | 2- 00000 171181 JUNE-AUG 1 | 06/20/17 06/20/17 | 20173008 | 1 | BLANKET 2017 MEDICAL REIMBURSEMENT | 402.00 Outstanding |
| | | | | | <i>PO</i> 20173008 <i>Total:</i> | <u>402.00</u> |
| | | | | | Vendor Total : | <u>402.00</u> |
| WILLSHAW GARY WILLSHAW | | | | | | |
| 01- 2017- 1220- 0220- MISCELLANEOUS | 2- 00000 171180 MAY/JUNE 2 | 06/20/17 06/20/17 | 20173015 | 1 | BLANKET 2017 MEDICAL REIMBURSEMENT | 300.00 Outstanding |
| | | | | | <i>PO</i> 20173015 <i>Total:</i> | <u>300.00</u> |

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| Vendor Total : | | | | | | 300.00 |
| GENCOP | GENERAL COPIERS INC | | | | | |
| 01- 2017- 1110- 0100- 2- 00028 | 171179 | 06/20/17 | 20173047 | | | 85.37 |
| OFFICE EQUIP & FURNITURE | 170525-0007 | 06/20/17 | | 1 | BLANKET 2017 COPIER SERVICES | Outstanding |
| <i>PO 20173047 Total:</i> | | | | | | <i>85.37</i> |
| Vendor Total : | | | | | | 85.37 |
| GREEN | GREEN VILLAGE GARAGE, LLC | | | | | |
| 01- 2017- 1315- 0315- 2- 00054 | 171244 | 06/20/17 | 20173342 | | | 29.75 |
| VEHICLE REPAIR AND MAINT | 82297 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| 01- 2017- 1315- 0315- 2- 00054 | 171245 | 06/20/17 | 20173342 | | | 15.20 |
| VEHICLE REPAIR AND MAINT | 82399 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| 01- 2017- 1315- 0315- 2- 00054 | 171246 | 06/20/17 | 20173342 | | | 17.25 |
| VEHICLE REPAIR AND MAINT | 82400 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| 01- 2017- 1315- 0315- 2- 00054 | 171247 | 06/20/17 | 20173342 | | | 23.55 |
| VEHICLE REPAIR AND MAINT | 82411 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| 01- 2017- 1315- 0315- 2- 00054 | 171248 | 06/20/17 | 20173342 | | | 30.00 |
| VEHICLE REPAIR AND MAINT | 82412 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| 01- 2017- 1315- 0315- 2- 00054 | 171249 | 06/20/17 | 20173342 | | | 29.00 |
| VEHICLE REPAIR AND MAINT | 82413 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| 01- 2017- 1315- 0315- 2- 00054 | 171250 | 06/20/17 | 20173342 | | | 15.00 |
| VEHICLE REPAIR AND MAINT | 82421 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| 01- 2017- 1315- 0315- 2- 00054 | 171251 | 06/20/17 | 20173342 | | | 19.50 |
| VEHICLE REPAIR AND MAINT | 83178 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIR AND MAINTENANCE | Outstanding |
| <i>PO 20173342 Total:</i> | | | | | | <i>179.25</i> |
| Vendor Total : | | | | | | 179.25 |
| GREENVILL | GREEN VILLAGE GARDEN CENTER, INC. | | | | | |
| 01- 2017- 1310- 0310- 2- 00071 | 171252 | 06/20/17 | 20173417 | | | 485.84 |
| HORTICULTURAL SUPPLIES | 496930 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES | Outstanding |
| 01- 2017- 1310- 0310- 2- 00071 | 171253 | 06/20/17 | 20173417 | | | 53.98 |
| HORTICULTURAL SUPPLIES | 504350 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES | Outstanding |
| <i>PO 20173417 Total:</i> | | | | | | <i>539.82</i> |
| Vendor Total : | | | | | | 539.82 |
| GREENER | GREENER BY DESIGN LLC | | | | | |
| 05- 5000- 0000- 0170- 2- 00000 | 171176 | 06/20/17 | 20173431 | | | 1,643.75 |
| MISCELLANEOUS | 1703 | 06/20/17 | | 1 | CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT | Outstanding |

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| GREENER | GREENER BY DESIGN LLC | | | | | |
| | | | | | <i>PO</i> 20173431 <i>Total:</i> | 1,643.75 |
| | | | | | Vendor Total : | 1,643.75 |
| GUARDIAN | GUARDIAN | | | | | |
| 01- 2017- 1220- 0220- MISCELLANEOUS | 2- 00000 171292 | 06/20/17 06/20/17 | 20173003 | 1 | BLANKET 2017 HEALTH BENEFITS | 5,867.34 Outstanding |
| | | | | | <i>PO</i> 20173003 <i>Total:</i> | 5,867.34 |
| | | | | | Vendor Total : | 5,867.34 |
| HIGHVALLE | HIGH VALLEY FARM & CONTRACTING CORP. | | | | | |
| 26- 9999- 2600- 2600- LAWN CARE | 2- 00299 171254 | 06/20/17 06/20/17 | 20173060 | 1 | BLANKET 2017 FARM LAWN CARE | 2,200.00 Outstanding |
| | | | | | <i>PO</i> 20173060 <i>Total:</i> | 2,200.00 |
| 01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV | 2- 00038 171257 | 06/20/17 06/20/17 | 20173360 | 1 | 2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES | 1,995.00 Outstanding |
| | | | | | <i>PO</i> 20173360 <i>Total:</i> | 1,995.00 |
| 05- 5000- 0000- 0000- MISCELLANEOUS | 2- 00000 171255 | 06/20/17 06/20/17 | 20173361 | 1 | 2017BBLANKET PURCHASE ORDER, CONTRACTUAL SERVICES | 250.00 Outstanding |
| | | | | | <i>PO</i> 20173361 <i>Total:</i> | 250.00 |
| 01- 2017- 1375- 0375- MISCELLANEOUS | 2- 00000 171256 | 06/20/17 06/20/17 | 20173362 | 1 | 2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES | 5,025.00 Outstanding |
| | | | | | <i>PO</i> 20173362 <i>Total:</i> | 5,025.00 |
| | | | | | Vendor Total : | 9,470.00 |
| HORBLU | HORIZON BLUE CROSS BLUE SHIELD OF NJ | | | | | |
| 01- 2017- 1220- 0220- MISCELLANEOUS | 2- 00000 171211 | 06/20/17 06/20/17 | 20173004 | 1 | BLANKET 2017 HEALTH BENEFITS | 50,774.31 Outstanding |
| 01- 2017- 1220- 0220- MISCELLANEOUS | 2- 00000 171345 | 06/20/17 06/20/17 | 20173004 | 1 | BLANKET 2017 HEALTH BENEFITS | 23,061.42 Outstanding |
| 01- 2017- 1220- 0220- MISCELLANEOUS | 2- 00000 171346 | 06/20/17 06/20/17 | 20173004 | 1 | BLANKET 2017 HEALTH BENEFITS | 47,851.47 Outstanding |
| | | | | | <i>PO</i> 20173004 <i>Total:</i> | 121,687.20 |
| | | | | | Vendor Total : | 121,687.20 |
| HYLAND | HYLAND ELECTRIC, INC | | | | | |
| 02- 2016- 2747- 0747- MISCELLANEOUS | 2- 00000 171258 | 06/20/17 06/20/17 | 20173164 | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | 630.95 Outstanding |
| | | | | | <i>PO</i> 20173164 <i>Total:</i> | 630.95 |
| | | | | | Vendor Total : | 630.95 |
| INTERSOF | INTERSOFT TECH.INTN'L LLC | | | | | |
| 01- 2017- 1110- 0102- SOFTWARE SUPPORT CONTRACT | 2- 00503 171196 | 06/20/17 06/20/17 | 20173048 | 1 | BLANKET 2017 WEB VENDOR | 1,485.00 Outstanding |
| 01- 2017- 1110- 0102- SOFTWARE SUPPORT CONTRACT | 2- 00503 171198 | 06/20/17 06/20/17 | 20173048 | 1 | BLANKET 2017 WEB VENDOR | 495.00 Outstanding |
| | | | | | <i>PO</i> 20173048 <i>Total:</i> | 1,980.00 |
| 07- 2017- 1549- 0549- MISCELLANEOUS | 2- 00000 171195 | 06/20/17 | 20173470 | | | 385.00 |

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| INTERSOF INTERSOFT TECH.INTN'L LLC | | | | | | |
| MISCELLANEOUS | 050217-HT | 06/20/17 | | 1 | 2017 SEWER BILL PRINTING | Outstanding |
| | | | | | PO 20173470 | Total: 385.00 |
| Vendor Total : | | | | | | 2,365.00 |
| JAEUM JAEGER LUMBER & SUPPLY | | | | | | |
| 26- 9999- 2600- 2600- | 2- 00297 | 171262 | 06/20/17 | 20173133 | | 187.44 |
| MAINT. SUPPLIES | 530509 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES | Outstanding |
| 26- 9999- 2600- 2600- | 2- 00297 | 171263 | 06/20/17 | 20173133 | | 229.17 |
| MAINT. SUPPLIES | 541033 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES | Outstanding |
| | | | | | PO 20173133 | Total: 416.61 |
| 01- 2017- 1310- 0310- | 2- 00065 | 171259 | 06/20/17 | 20173134 | | 36.00 |
| BUILDING SUPPLIES & MAT | 527998 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES | Outstanding |
| 01- 2017- 1310- 0310- | 2- 00065 | 171260 | 06/20/17 | 20173134 | | 49.47 |
| BUILDING SUPPLIES & MAT | 535731 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES | Outstanding |
| 01- 2017- 1310- 0310- | 2- 00065 | 171261 | 06/20/17 | 20173134 | | 26.00 |
| BUILDING SUPPLIES & MAT | 542760 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES | Outstanding |
| | | | | | PO 20173134 | Total: 111.47 |
| 02- 2017- 2747- 0747- | 2- 00000 | 171148 | 06/20/17 | 20173379 | | 544.00 |
| MISCELLANEOUS | 493918 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- BUILDING MAINTENANCE | Outstanding |
| | | | | | PO 20173379 | Total: 544.00 |
| Vendor Total : | | | | | | 1,072.08 |
| JCPL JERSEY CENTRAL POWER & LIGHT | | | | | | |
| 07- 2017- 1549- 0549- | 2- 00081 | 171143 | 05/23/17 | 20173029 | 1320 | 437.12 |
| ELECTRICITY | 5/18/17 | 05/23/17 | | 2 | BLANKET 2017 SEWER | Reconciled |
| | | | | | PO 20173029 | Total: 437.12 |
| 26- 9999- 2600- 2600- | 2- 00081 | 171142 | 05/23/17 | 20173061 | 308 | 95.56 |
| ELECTRICITY | 5/19/17 | 05/23/17 | | 1 | BLANKET 2017 FARM ELECTRIC | Reconciled |
| | | | | | PO 20173061 | Total: 95.56 |
| 01- 2017- 1435- 0435- | 2- 00000 | 171149 | 06/20/17 | 20173026 | | 63.78 |
| MISCELLANEOUS | MAY 2017 | 06/20/17 | | 1 | BLANKET 2017 STREET LIGHTS | Outstanding |
| 01- 2017- 1435- 0435- | 2- 00000 | 171150 | 06/20/17 | 20173026 | | 54.94 |
| MISCELLANEOUS | MAY 19, 20 | 06/20/17 | | 1 | BLANKET 2017 STREET LIGHTS | Outstanding |
| | | | | | PO 20173026 | Total: 118.72 |
| 01- 2017- 1430- 0430- | 2- 00000 | 171212 | 06/20/17 | 20173028 | | 2,569.20 |
| MISCELLANEOUS | 95006666049 | 06/20/17 | | 1 | BLANKET 2017 MAIN KIRBY BUILDING | Outstanding |
| | | | | | PO 20173028 | Total: 2,569.20 |
| Vendor Total : | | | | | | 3,220.60 |
| JOHNNY JOHNNY ON THE SPOT, LLC | | | | | | |
| 01- 2017- 1375- 0375- | 2- 00000 | 171151 | 06/20/17 | 20173367 | | 90.00 |
| MISCELLANEOUS | 289453 | 06/20/17 | | 1 | MISC PORTABLE TOLIET SERVICES | Outstanding |
| | | | | | PO 20173367 | Total: 90.00 |
| Vendor Total : | | | | | | 90.00 |

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| JSMEND JS MENDHAM CORP | | | | | | |
| 01- 2017- 1240- 0240- 2- 00038 | 171171 | 06/20/17 | 20173191 | | | 102.00 |
| OTHER CONTRACTUAL SERV | | 06/20/17 | | 1 | BLANKET PO - CAR WASH FOR FLEET | Outstanding |
| 01- 2017- 1240- 0240- 2- 00038 | 171352 | 06/20/17 | 20173191 | | | 76.50 |
| OTHER CONTRACTUAL SERV | | 06/20/17 | | 1 | BLANKET PO - CAR WASH FOR FLEET | Outstanding |
| | | | | | PO 20173191 Total: | 178.50 |
| | | | | | Vendor Total : | 178.50 |
| KENCOR KENCOR, INC. | | | | | | |
| 01- 2017- 1310- 0310- 2- 00038 | 171264 | 06/20/17 | 20173141 | | | 96.00 |
| OTHER CONTRACTUAL SERV | 919264 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20173141 Total: | 96.00 |
| | | | | | Vendor Total : | 96.00 |
| KENNED KENNEDY WOODS HOMEOWNERS ASSOC | | | | | | |
| 01- 2017- 1325- 0325- 2- 00000 | 171131 | 06/20/17 | 20173452 | | | 901.33 |
| MISCELLANEOUS | | 06/20/17 | | 1 | 2016 MUNICIPAL SERVICES REIMBURSEMENT | Outstanding |
| | | | | | PO 20173452 Total: | 901.33 |
| | | | | | Vendor Total : | 901.33 |
| L-3 COMM L-3 COMMUNICATIONS MOBILE-VISION,INC. | | | | | | |
| 01- 2017- 1240- 0241- 2- 00053 | 171353 | 06/20/17 | 20173441 | | | 197.06 |
| VEHICLE PURCHASE | 0257715 | 06/20/17 | | 1 | EQUIPMENT FOR NEW POLICE CAR | Outstanding |
| | | | | | PO 20173441 Total: | 197.06 |
| 01- 2017- 1240- 0240- 2- 00048 | 171177 | 06/20/17 | 20173445 | | | 402.28 |
| EMERG & SAFETY SUP & EQU | 0256054-IN | 06/20/17 | | 1 | SERVICE CALL & MIC REPLACEMENT - INV. 0256054 | Outstanding |
| | | | | | PO 20173445 Total: | 402.28 |
| | | | | | Vendor Total : | 599.34 |
| LAWSON LAWSON PRODUCTS, INC. | | | | | | |
| 01- 2017- 1315- 0315- 2- 00068 | 171265 | 06/20/17 | 20173142 | | | 61.08 |
| HARDWARE & MINOR TOOLS | 9304937825 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS | Outstanding |
| 01- 2017- 1315- 0315- 2- 00068 | 171266 | 06/20/17 | 20173142 | | | 252.48 |
| HARDWARE & MINOR TOOLS | 9304930557 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS | Outstanding |
| | | | | | PO 20173142 Total: | 313.56 |
| | | | | | Vendor Total : | 313.56 |
| LEAF LEAF | | | | | | |
| 01- 2017- 1110- 0100- 2- 00028 | 171187 | 05/30/17 | 20173049 | | 6899 | 268.38 |
| OFFICE EQUIP & FURNITURE | 7420770 | 05/30/17 | | 1 | BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005 | Outstanding |
| | | | | | PO 20173049 Total: | 268.38 |
| 01- 2017- 1240- 0240- 2- 00025 | 171186 | 05/30/17 | 20173050 | | 6898 | 135.00 |
| PHOTOCOPY EXP. | 7420769 | 05/30/17 | | 1 | BLANKET 2017 POLICE CONTRACT 100-6898639-004 | Outstanding |
| | | | | | PO 20173050 Total: | 135.00 |
| | | | | | Vendor Total : | 403.38 |

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| LORCO | | LORCO PETROLEUM PRODUCTS | | | | |
| 02- 2011- 2756- 0756- | 2- 00000 | 171267 | 06/20/17 | 20173162 | | 87.50 |
| MISCELLANEOUS | 1250851 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| | | | | | <i>PO</i> 20173162 <i>Total:</i> | <u>87.50</u> |
| | | | | | Vendor Total : | <u>87.50</u> |
| MAPLEC | | MAPLECREST FORD | | | | |
| 01- 2017- 1315- 0315- | 2- 00055 | 171268 | 06/20/17 | 20173144 | | 270.62 |
| VEHICLE PARTS & ACCESSOR | 36679 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES | Outstanding |
| | | | | | <i>PO</i> 20173144 <i>Total:</i> | <u>270.62</u> |
| | | | | | Vendor Total : | <u>270.62</u> |
| FALCON | | MARAZITI, FALCON & HEALEY, LLP | | | | |
| 01- 2017- 1155- 0155- | 2- 00099 | 171178 | 06/20/17 | 20173039 | | 214.50 |
| MISC EXPENSES | 36162 | 06/20/17 | | 1 | BLANKET 2017 PROFESSIONAL LEGAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20173039 <i>Total:</i> | <u>214.50</u> |
| | | | | | Vendor Total : | <u>214.50</u> |
| MARDRI | | MARYKNOLL DRIVE ASSOCIATION | | | | |
| 01- 2017- 1325- 0325- | 2- 00000 | 171221 | 06/20/17 | 20173451 | | 901.33 |
| MISCELLANEOUS | | 06/20/17 | | 1 | 2016 MUNICIPAL SERVICES REIMBURSEMENT | Outstanding |
| | | | | | <i>PO</i> 20173451 <i>Total:</i> | <u>901.33</u> |
| | | | | | Vendor Total : | <u>901.33</u> |
| MCCART | | MCCARTER & ENGLISH - GARY HALL | | | | |
| 20- 0000- 0000-200032- | 2- 00000 | 171341 | 06/20/17 | 20150643 | | 390.00 |
| MISCELLANEOUS | 8110954-23-1 | 06/20/17 | | 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</i> 20150643 <i>Total:</i> | <u>390.00</u> |
| 20- 0000- 0000-200052- | 2- 00000 | 171338 | 06/20/17 | 20160590 | | 48.75 |
| MISCELLANEOUS | 8110954-6-16 | 06/20/17 | | 1 | BYAM, ANDREW. BOA# 6-16, TECH ESCROW | Outstanding |
| | | | | | <i>PO</i> 20160590 <i>Total:</i> | <u>48.75</u> |
| 20- 0000- 0000-200058- | 2- 00000 | 171200 | 06/20/17 | 20160646 | | 438.75 |
| MISCELLANEOUS | 8105564-16-1 | 06/20/17 | | 1 | SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW | Outstanding |
| 20- 0000- 0000-200058- | 2- 00000 | 171340 | 06/20/17 | 20160646 | | 1,462.50 |
| MISCELLANEOUS | 8110954-16-1 | 06/20/17 | | 1 | SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW | Outstanding |
| | | | | | <i>PO</i> 20160646 <i>Total:</i> | <u>1,901.25</u> |
| 20- 0000- 0000-200059- | 2- 00000 | 171153 | 06/20/17 | 20160647 | | 195.00 |
| MISCELLANEOUS | 8105565-3-16 | 06/20/17 | | 1 | FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW | Outstanding |
| | | | | | <i>PO</i> 20160647 <i>Total:</i> | <u>195.00</u> |
| 20- 0000- 0000-200060- | 2- 00000 | 171152 | 06/20/17 | 20160653 | | 780.00 |
| MISCELLANEOUS | 8105565-4-16 | 06/20/17 | | 1 | ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD | Outstanding |
| 20- 0000- 0000-200060- | 2- 00000 | 171339 | 06/20/17 | 20160653 | | 1,023.75 |
| MISCELLANEOUS | 811955-4-16 | 06/20/17 | | 1 | ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD | Outstanding |

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|---------------------------------|----------------------|---|----------|--------------|---|------------------------|
| MCCART | | MCCARTER & ENGLISH - GARY HALL | | | | |
| | | | | | <i>PO</i> 20160653 <i>Total:</i> | <u>1,803.75</u> |
| 01- 2017- 1185- 0185- 2- 00035 | 171335 | 06/20/17 | 20173186 | | | 1,365.00 |
| PROF SERVICES - LEGAL | 8110952 | 06/20/17 | | 1 | BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES | Outstanding |
| | | | | | <i>PO</i> 20173186 <i>Total:</i> | <u>1,365.00</u> |
| 01- 2017- 1180- 0180- 2- 00035 | 171336 | 06/20/17 | 20173207 | | | 526.50 |
| PROF SERVICES - LEGAL | 8110953 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD | Outstanding |
| | | | | | <i>PO</i> 20173207 <i>Total:</i> | <u>526.50</u> |
| 20- 0000- 0000-200070- 2- 00000 | 171199 | 06/20/17 | 20173242 | | | 390.00 |
| MISCELLANEOUS | 8099645-3-17 | 06/20/17 | | 1 | CAREY, THOMAS TECHNICAL ESCROW | Outstanding |
| | | | | | <i>PO</i> 20173242 <i>Total:</i> | <u>390.00</u> |
| 20- 0000- 0000-200079- 2- 00000 | 171337 | 06/20/17 | 20173420 | | | 780.00 |
| MISCELLANEOUS | 8110954-9-17 | 06/20/17 | | 1 | CHERYL BOAG, TECHNICAL ESCROW | Outstanding |
| | | | | | <i>PO</i> 20173420 <i>Total:</i> | <u>780.00</u> |
| Vendor Total : | | | | | | <u>7,400.25</u> |
| ZMCKIRDY | | MCKIRDY & RISKIN, PA | | | | |
| 01- 9999- 1145- 0000- 2- 09045 | 171134 | 05/22/17 | 20173467 | | 6894 | 2,426.76 |
| PRIOR YR TAX COURT JUDGM | | 05/22/17 | | 1 | TAX COURT JUDGEMENT HAPPEL ; BLOCK 26 LOT 23 20 KENNEDY LANE | Outstanding |
| | | | | | <i>PO</i> 20173467 <i>Total:</i> | <u>2,426.76</u> |
| Vendor Total : | | | | | | <u>2,426.76</u> |
| MGL | | MGL PRINTING SOLUTIONS | | | | |
| 01- 2017- 1130- 0130- 2- 00024 | 171154 | 06/20/17 | 20173418 | | | 99.50 |
| OFFICE SUPPLIES | 146398 | 06/20/17 | | 1 | ENVELOPES FOR FINANCE OFFICE (50%) 180.00 FOR 2500 ENVELOPES 19.00 SHIPPING-FINANCE PORTION | Outstanding |
| 01- 2017- 1150- 0150- 2- 00024 | 171154 | 06/20/17 | 20173418 | | | 49.75 |
| OFFICE SUPPLIES | 146398 | 06/20/17 | | 2 | ENVELOPES FOR TAX ASSESSOR OFFICE (25%) 180.00 FOR 2500 ENVELOPES 19.00 SHIPPING-FINANCE PORTION | Outstanding |
| 01- 2017- 1145- 0145- 2- 00024 | 171154 | 06/20/17 | 20173418 | | | 49.75 |
| OFFICE SUPPLIES | 146398 | 06/20/17 | | 3 | ENVELOPES FOR TAX COLLECTOR OFFICE (25%) 180.00 FOR 2500 ENVELOPES 19.00 SHIPPING-FINANCE PORTION | Outstanding |
| | | | | | <i>PO</i> 20173418 <i>Total:</i> | <u>199.00</u> |
| Vendor Total : | | | | | | <u>199.00</u> |
| MICMEA | | MICHAEL J. MEADE | | | | |
| 01- 2017- 1220- 0220- 2- 00000 | 171213 | 06/20/17 | 20173011 | | | 900.00 |
| MISCELLANEOUS | APR/MAY/JU | 06/20/17 | | 1 | BLANKET 2017 MEDICAL REIMBURSEMENT | Outstanding |
| | | | | | <i>PO</i> 20173011 <i>Total:</i> | <u>900.00</u> |
| Vendor Total : | | | | | | <u>900.00</u> |
| ZMILELLI | | MILELLI, JOSEPH | | | | |
| 20- 0000- 0000-200017- 2- 00000 | 171220 | 06/20/17 | 20173492 | | | 130.00 |

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|--|----------------------|------------------------------|----------|--------------|---|-----------------|
| ZMILELLI MILELLI, JOSEPH | | | | | | |
| MISCELLANEOUS | | 06/20/17 | | 1 | TECHNICAL ESCROW RELEASE FOR 28 SUTTON DRIVE | Outstanding |
| | | | | | PO 20173492 | Total: 130.00 |
| 23- 0000- 0000-230032- | 2- 00000 | 171219 | 06/20/17 | 20173493 | | 2,214.50 |
| MISCELLANEOUS | | 06/20/17 | | 1 | GRADING ESCROW RELEASE FOR 28 SUTTON DRIVE | Outstanding |
| | | | | | PO 20173493 | Total: 2,214.50 |
| Vendor Total : | | | | | | 2,344.50 |
| MODINCOME MODERATE INCOME MANAGEMENT COMPANY | | | | | | |
| 26- 9999- 2600- 2600- | 2- 00032 | 171155 | 06/20/17 | 20173062 | | 1,100.00 |
| ADMIN / SECRETARIAL | MAR/APR 2 | 06/20/17 | | 1 | BLANKET 2017 ADMIN FEE | Outstanding |
| 26- 9999- 2600- 2600- | 2- 00298 | 171155 | 06/20/17 | 20173062 | | 1,333.34 |
| MANAGEMENT FEE | MAR/APR 2 | 06/20/17 | | 2 | BLANKET 2017 MANAGEMENT FEE | Outstanding |
| | | | | | PO 20173062 | Total: 2,433.34 |
| Vendor Total : | | | | | | 2,433.34 |
| MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC | | | | | | |
| 01- 2017- 1440- 0440- | 2- 00000 | 171214 | 06/20/17 | 20173019 | | 705.66 |
| MISCELLANEOUS | 265387-JUNE | 06/20/17 | | 1 | BLANKET 2017 TELEPHONE SERVICES | Outstanding |
| | | | | | PO 20173019 | Total: 705.66 |
| Vendor Total : | | | | | | 705.66 |
| MORMUA MORRIS COUNTY M U A | | | | | | |
| 01- 2017- 1305- 0307- | 2- 00078 | 171269 | 06/20/17 | 20173159 | | 951.12 |
| SOLID WASTE DISPOSAL | I7-00421 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL | Outstanding |
| | | | | | PO 20173159 | Total: 951.12 |
| Vendor Total : | | | | | | 951.12 |
| NJAWC N.J. AMERICAN WATER COMPANY | | | | | | |
| 01- 2017- 1265- 0256- | 2- 00000 | 171296 | 06/20/17 | 20173030 | | 451.00 |
| MISCELLANEOUS | MAY 2017 | 06/20/17 | | 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 | 171350 | 06/12/17 | | 225 | 362.24 |
| CREDIT CARD FEES | MAY2017 | 06/12/17 | | 1 | APRIL 2017 MERCHANT BILLING | Outstanding |
| | | | | | PO | Total: 362.24 |
| Vendor Total : | | | | | | 362.24 |
| NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES | | | | | | |
| 01- 2017- 1120- 0120- | 2- 00027 | 171156 | 06/20/17 | 20173469 | | 20.00 |
| BOOKS& SUBSCRIPTIONS | | 06/20/17 | | 1 | 2017 NJ LEAGUE OF MUNICIPALITIES MAGAZINE | Outstanding |
| | | | | | PO 20173469 | Total: 20.00 |
| Vendor Total : | | | | | | 20.00 |
| NEWVER NEW VERNON COACH & MOTOR WORKS | | | | | | |
| 01- 2017- 1315- 0315- | 2- 00054 | 171270 | 06/20/17 | 20173122 | | 140.44 |

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|---------------------------------|--------------------------|--|----------|--------------|--|-----------------|
| NEWVER | | NEW VERNON COACH & MOTOR WORKS | | | | |
| | VEHICLE REPAIR AND MAINT | 42719 | 06/20/17 | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIRS | Outstanding |
| 01- 2017- 1315- 0315- 2- 00054 | 171271 | 06/20/17 | 20173122 | | | 32.41 |
| | VEHICLE REPAIR AND MAINT | 42744 | 06/20/17 | 1 | BLANKET PURCHASE ORDER- VEHICLE REPAIRS | Outstanding |
| | | | | | PO 20173122 Total: | 172.85 |
| | | | | | Vendor Total : | 172.85 |
| NEWVILL | | NEW VILLAGE MARKET & DELI | | | | |
| 01- 2017- 1330- 0330- 2- 00046 | 171157 | 06/20/17 | 20173425 | | | 165.00 |
| | FOOD | | | 1 | BLANKET ORDER FOR FOOD DURING THE SENIORS MEETINGS (2) MAY/OCTOBER 2017 SENIOR MEETING FOR MAY 11, 2017 | Outstanding |
| | | | | | PO 20173425 Total: | 165.00 |
| | | | | | Vendor Total : | 165.00 |
| NJDEPH | | NJ DEPT HEALTH/HUMAN SERVICES | | | | |
| 17- 9999- 0000- 0000- 2- 09015 | 171158 | 06/20/17 | 20173424 | | | 21.00 |
| | FEES TO STATE - NJ | | | 1 | APRIL 2017 DOG LICENSE REPORT | Outstanding |
| | | | | | PO 20173424 Total: | 21.00 |
| | | | | | Vendor Total : | 21.00 |
| ZNORMANDY | | NORMANDY REAL ESTATE MANAGEMENT LLC | | | | |
| 23- 0000- 0000-326292- 2- 00000 | 171224 | 06/20/17 | 20173495 | | | 470.70 |
| | MISCELLANEOUS | | | 1 | GRADING ESCROW RELEASE BLOCK 7, LOTS 4.02,4.03, 4.04 APP# 12-16 | Outstanding |
| | | | | | PO 20173495 Total: | 470.70 |
| 23- 0000- 0000-326301- 2- 00000 | 171223 | 06/20/17 | 20173496 | | | 4,895.15 |
| | MISCELLANEOUS | | | 1 | GRADING ESCROW RELEASE BLOCK 7, LOT 1.02 APP# 13-3 | Outstanding |
| | | | | | PO 20173496 Total: | 4,895.15 |
| | | | | | Vendor Total : | 5,365.85 |
| NVHII | | NVH II HOMEOWNERS ASSOCIATION | | | | |
| 01- 2017- 1325- 0325- 2- 00000 | 171133 | 06/20/17 | 20173455 | | | 676.00 |
| | MISCELLANEOUS | | | 1 | 2016 MUNICIPAL SERVICES REIMBURSEMENT | Outstanding |
| | | | | | PO 20173455 Total: | 676.00 |
| | | | | | Vendor Total : | 676.00 |
| OCA | | O.C.A. BENEFITS SERVICES, LLC | | | | |
| 01- 2017- 1220- 0220- 2- 00000 | 171348 | 06/20/17 | 20173005 | | | 20.00 |
| | MISCELLANEOUS | HSA4536 | 06/20/17 | 1 | BLANKET 2017 HSA MONTHLY MAINTENANCE FEE | Outstanding |
| | | | | | PO 20173005 Total: | 20.00 |
| 01- 2017- 1220- 0220- 2- 00000 | 171347 | 06/20/17 | 20173006 | | | 243.00 |
| | MISCELLANEOUS | B57877 | 06/20/17 | 1 | BLANKET 2017 HRA PARTICIPANT FEE | Outstanding |
| | | | | | PO 20173006 Total: | 243.00 |
| | | | | | Vendor Total : | 263.00 |
| CLINTBUS | | OFFICE CONCEPTS GROUP | | | | |

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|---|----------------------|------------------------------|----------|--------------|--|---------------|
| CLINTBUS OFFICE CONCEPTS GROUP | | | | | | |
| 01- 2017- 1310- 0310- 2- 00066 | 171272 | 06/20/17 | 20173119 | | | 288.01 |
| JANITORIAL & CLEAN SUPPL | 744380 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES | Outstanding |
| | | | | | PO 20173119 Total: | 288.01 |
| 01- 2017- 1120- 0120- 2- 00024 | 171159 | 06/20/17 | 20173422 | | | 76.59 |
| OFFICE SUPPLIES | 740616-0 | 06/20/17 | | 1 | DATE STAMP | Outstanding |
| | | | | | PO 20173422 Total: | 76.59 |
| Vendor Total : | | | | | | 364.60 |
| PRIB P. RUBINETTI - PRIVATE DISPOSA | | | | | | |
| 26- 9999- 2600- 2600- 2- 00078 | 171275 | 06/20/17 | 20173063 | | | 306.66 |
| SOLID WASTE DISPOSAL | 604263 | 06/20/17 | | 1 | BLANKET 2017 FARM DISPOSAL SERVICE | Outstanding |
| | | | | | PO 20173063 Total: | 306.66 |
| 01- 2017- 1310- 0310- 2- 00038 | 171274 | 06/20/17 | 20173124 | | | 276.66 |
| OTHER CONTRACTUAL SERV | 604142 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20173124 Total: | 276.66 |
| 01- 2017- 1310- 0310- 2- 00077 | 171273 | 06/20/17 | 20173443 | | | 250.00 |
| SEWAGE DISPOSAL | 6043 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- SEWAGE DISPOSAL | Outstanding |
| | | | | | PO 20173443 Total: | 250.00 |
| Vendor Total : | | | | | | 833.32 |
| PURPOW PITNEY BOWES-PURCHASE POWER | | | | | | |
| 01- 2017- 1110- 0100- 2- 00022 | 171197 | 05/31/17 | 20173053 | | 6900 | 520.99 |
| POSTAGE | MAY 2017 | 05/31/17 | | 1 | BLANKET 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123 | Outstanding |
| | | | | | PO 20173053 Total: | 520.99 |
| Vendor Total : | | | | | | 520.99 |
| NJPFRS POLICE AND FIREMANS RETIREMENT SYSTEM | | | | | | |
| 01- 2016- 1475- 0475- 2- 00000 | 171344 | 06/12/17 | 20173507 | | 6903 | 194.18 |
| MISCELLANEOUS | | 06/12/17 | | 1 | EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY INCREASES | Outstanding |
| | | | | | PO 20173507 Total: | 194.18 |
| Vendor Total : | | | | | | 194.18 |
| PRAXAIR PRAXAIR DISTRIBUTION, INC. | | | | | | |
| 01- 2017- 1315- 0315- 2- 00072 | 171276 | 06/20/17 | 20173163 | | | 31.16 |
| CHEMICALS & GASES | 77201760 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- CHEMICALS AND GASES | Outstanding |
| | | | | | PO 20173163 Total: | 31.16 |
| Vendor Total : | | | | | | 31.16 |
| KISS PRECISION H.V.A.C. CO/DAVID KISS | | | | | | |
| 26- 9999- 2600- 2600- 2- 00295 | 171310 | 06/20/17 | 20173143 | | | 159.00 |
| MAINT.SERVICES | 53117-13 | 06/20/17 | | 1 | BLANKET PURCHASE- MAINTENANCE SERVICES | Outstanding |
| | | | | | PO 20173143 Total: | 159.00 |
| Vendor Total : | | | | | | 159.00 |
| PROTECTIV PROTECTIVE MEASURES SECURITY, LLC | | | | | | |

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|---|----------------------|------------------------------|----------|--------------|--|-----------------|
| PROTECTIV PROTECTIVE MEASURES SECURITY, LLC | | | | | | |
| 05- 5000- 0000- 0000- 2- 00079 | 171277 | 06/20/17 | 20173114 | | | 61.00 |
| UPGRD LOCKS/SECURITY BLD | 60077 | 06/20/17 | | 1 | BLANKET CENTRAL STATION MONITORING | Outstanding |
| 05- 5000- 0000- 0000- 2- 00079 | 171278 | 06/20/17 | 20173114 | | | 289.00 |
| UPGRD LOCKS/SECURITY BLD | 60195 | 06/20/17 | | 1 | BLANKET CENTRAL STATION MONITORING | Outstanding |
| | | | | | PO 20173114 Total: | 350.00 |
| Vendor Total : | | | | | | 350.00 |
| PSE&GCO PSE&G COMPANY | | | | | | |
| 05- 5000- 0000- 0000- 2- 00446 | 171173 | 06/20/17 | 20173031 | | | 104.92 |
| HSA | MAY 2017 | 06/20/17 | | 1 | BLANKET 2017 GLEN ALPIN | Outstanding |
| | | | | | PO 20173031 Total: | 104.92 |
| 01- 2017- 1446- 0446- 2- 00080 | 171174 | 06/20/17 | 20173032 | | | 22.37 |
| HEATING OIL & GAS | MAY 2017 | 06/20/17 | | 1 | BLANKET 2017 MAIN BUILDING | Outstanding |
| | | | | | PO 20173032 Total: | 22.37 |
| Vendor Total : | | | | | | 127.29 |
| NJPERS PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | | |
| 01- 2016- 1471- 0471- 2- 00000 | 171343 | 06/12/17 | 20173506 | | 6904 | 982.42 |
| MISCELLANEOUS | | 06/12/17 | | 1 | EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY | Outstanding |
| | | | | | PO 20173506 Total: | 982.42 |
| Vendor Total : | | | | | | 982.42 |
| QUIKTEKS QUIKTEKS, LLC. | | | | | | |
| 01- 2017- 1110- 0102- 2- 00503 | 171202 | 06/20/17 | 20173054 | | | 112.50 |
| SOFTWARE SUPPORT CONTRACT | | 06/20/17 | | 2 | BLANKET 2017 MAIL SECURITY FILTERING | Outstanding |
| 01- 2017- 1110- 0102- 2- 00504 | 171202 | 06/20/17 | 20173054 | | | 1,800.00 |
| NETWORK SUPPORT SERVICE | | 06/20/17 | | 3 | MAY-DEC BLANKET 2017 NETWORK SUPPORT | Outstanding |
| | | | | | PO 20173054 Total: | 1,912.50 |
| Vendor Total : | | | | | | 1,912.50 |
| ROBHOL ROBERT HOLTZ | | | | | | |
| 01- 2017- 1220- 0220- 2- 00000 | 171342 | 06/20/17 | 20173010 | | | 400.00 |
| MISCELLANEOUS | JUNE 2017 | 06/20/17 | | 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 | 171295 | 06/20/17 | 20173041 | | | 6,250.00 |
| MISCELLANEOUS | | 06/20/17 | | 1 | BLANKET 2017 PROFESSIONAL LEGAL SERVICES | Outstanding |
| | | | | | PO 20173041 Total: | 6,250.00 |
| Vendor Total : | | | | | | 6,250.00 |
| RUSSELL RUSSEL REID | | | | | | |
| 07- 2017- 1549- 0549- 2- 00077 | 171279 | 06/20/17 | 20173334 | | | 1,487.50 |
| SEWAGE DISPOSAL | 5216143 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- SPECIALIZED SERVICES | Outstanding |
| | | | | | PO 20173334 Total: | 1,487.50 |

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| Vendor Total : | | | | | | 1,487.50 |
| RUTCGS | RUTGERS UNIVERSITY | | | | | |
| 01- 2017- 1145- 0145- 2- 00042 | 171160 | 06/20/17 | 20173355 | | | 639.00 |
| EDUCATION AND TRAINING | | 06/20/17 | | 1 | TAX COLLECTION REVIEW COURSE MAY 20, JUNE 3, 10 CAROLYN A. MASINO | Outstanding |
| | | | | | PO 20173355 | Total: 639.00 |
| Vendor Total : | | | | | | 639.00 |
| SMCMUA | S.M.C.M.U.A. | | | | | |
| 26- 9999- 2600- 2600- 2- 00082 | 171215 | 06/20/17 | 20173064 | | | 925.76 |
| WATER USAGE | 5/31/17 | 06/20/17 | | 1 | BLANKET 2017 FARM HYDRANTS ACCT# 762510409000 FIRE LINES ACCT# 763510838000 USAGE ACCT# 2120001428 | Outstanding |
| | | | | | PO 20173064 | Total: 925.76 |
| Vendor Total : | | | | | | 925.76 |
| SAFEID | SAFE ID CARD SYSTEMS, INC | | | | | |
| 01- 2017- 1130- 0130- 2- 00023 | 171293 | 06/20/17 | 20173396 | | | 90.00 |
| PRINTING AND BINDING | 3253 | 06/20/17 | | 1 | EMPLOYEE ID CARDS BLANKET PO | Outstanding |
| | | | | | PO 20173396 | Total: 90.00 |
| Vendor Total : | | | | | | 90.00 |
| SANDELLO | SANDELLOS PLUMBING | | | | | |
| 01- 2017- 1310- 0310- 2- 00038 | 171280 | 06/20/17 | 20173147 | | | 365.00 |
| OTHER CONTRACTUAL SERV | 25 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | PO 20173147 | Total: 365.00 |
| Vendor Total : | | | | | | 365.00 |
| SECONE | SECURITY ONE ALARMS | | | | | |
| 01- 2017- 1310- 0310- 2- 00038 | 171281 | 06/20/17 | 20173129 | | | 189.00 |
| OTHER CONTRACTUAL SERV | 921351/2 | 06/20/17 | | 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 | 171203 | 06/20/17 | 20173056 | | | 32.50 |
| CONTRACTUAL SERVICE | 14049 | 06/20/17 | | 1 | BLANKET 2017 POLICE SHREDDING | Outstanding |
| 01- 2017- 1120- 0120- 2- 00020 | 171203 | 06/20/17 | 20173056 | | | 32.50 |
| CONTRACTUAL SERVICE | 14049 | 06/20/17 | | 2 | BLANKET 2017 ADMIN SHREDDING | Outstanding |
| | | | | | PO 20173056 | Total: 65.00 |
| Vendor Total : | | | | | | 65.00 |
| SIGNARAMA | SIGN-A-RAMA | | | | | |
| 01- 2017- 1110- 0110- 2- 00099 | 171294 | 06/20/17 | 20173464 | | | 640.00 |
| MISC EXPENSES | | 06/20/17 | | 1 | DIVERSION SIGN - GLEN ALPIN | Outstanding |
| | | | | | PO 20173464 | Total: 640.00 |
| Vendor Total : | | | | | | 640.00 |
| SRPRO | SR PROFESSIONAL SERVICES LLC | | | | | |

HARDING TOWNSHIP
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|------------------------|----------------------|-------------------------------------|----------|--------------|--|-------------------------|
| SRPRO | | SR PROFESSIONAL SERVICES LLC | | | | |
| 01- 2017- 1310- 0310- | 2- 00038 | 171282 | 06/20/17 | 20173168 | | 800.00 |
| OTHER CONTRACTUAL SERV | 052634 | 06/20/17 | | 1 | BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES | Outstanding |
| | | | | | <i>PO 20173168 Total:</i> | <u>800.00</u> |
| | | | | | Vendor Total : | <u>800.00</u> |
| CANNING | | THE CANNING GROUP, LLC | | | | |
| 01- 2017- 1110- 0100- | 2- 00020 | 171356 | 06/20/17 | 20173348 | | 12,000.00 |
| CONTRACTUAL SERVICE | | | 06/20/17 | 1 | EXECUTIVE SEARCH SERVICES TOWNSHIP ADMINISTRATOR | Outstanding |
| | | | | | <i>PO 20173348 Total:</i> | <u>12,000.00</u> |
| 01- 2017- 1110- 0100- | 2- 00020 | 171355 | 06/20/17 | 20173349 | | 13,635.00 |
| CONTRACTUAL SERVICE | | | 06/20/17 | 1 | INTERIM ADMINISTRATOR | Outstanding |
| | | | | | <i>PO 20173349 Total:</i> | <u>13,635.00</u> |
| 01- 2017- 1120- 0120- | 2- 00020 | 171357 | 06/20/17 | 20173350 | | 6,160.00 |
| CONTRACTUAL SERVICE | HT 2017-3 & H | 06/20/17 | | 1 | INTERIM CLERK | Outstanding |
| | | | | | <i>PO 20173350 Total:</i> | <u>6,160.00</u> |
| | | | | | Vendor Total : | <u>31,795.00</u> |
| THEHOME | | THE HOME DEPOT | | | | |
| 26- 9999- 2600- 2600- | 2- 00297 | 171283 | 06/20/17 | 20173131 | | 244.34 |
| MAINT. SUPPLIES | 1051259 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES | Outstanding |
| 26- 9999- 2600- 2600- | 2- 00297 | 171284 | 06/20/17 | 20173131 | | 11.64 |
| MAINT. SUPPLIES | 1012383 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES | Outstanding |
| 26- 9999- 2600- 2600- | 2- 00297 | 171285 | 06/20/17 | 20173131 | | 82.92 |
| MAINT. SUPPLIES | 5022671 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES | Outstanding |
| | | | | | <i>PO 20173131 Total:</i> | <u>338.90</u> |
| | | | | | Vendor Total : | <u>338.90</u> |
| RECPUB | | THE RECORDER PUBLISHING CO. | | | | |
| 01- 2017- 1120- 0120- | 2- 00021 | 171161 | 06/20/17 | 20173055 | | 177.99 |
| LEGAL ADVERTISING | 000605-4-27 | 06/20/17 | | 1 | BLANKET 2017 LEGAL ADVERTISING | Outstanding |
| | | | | | <i>PO 20173055 Total:</i> | <u>177.99</u> |
| 01- 2017- 1185- 0185- | 2- 00021 | 171172 | 06/20/17 | 20173465 | | 34.17 |
| LEGAL ADVERTISING | 000605-4-27 | 06/20/17 | | 1 | BOA WEBB NOTICE OF DECISION | Outstanding |
| | | | | | <i>PO 20173465 Total:</i> | <u>34.17</u> |
| | | | | | Vendor Total : | <u>212.16</u> |
| THOMSWEST | | THOMSON WEST | | | | |
| 01- 2017- 1240- 0240- | 2- 00027 | 171188 | 06/20/17 | 20173413 | | 192.00 |
| BOOKS& SUBSCRIPTIONS | 836132193 | 06/20/17 | | 1 | NJ STATS T-20-23 2017; T40A:1-9; T40A:10-15 & T40A:16-T42 | Outstanding |
| | | | | | <i>PO 20173413 Total:</i> | <u>192.00</u> |
| | | | | | Vendor Total : | <u>192.00</u> |
| HARDIN | | TOWNSHIP OF HARDING | | | | |
| 01- 2017- 1110- 0100- | 1- 00011 | 171132 | 05/30/17 | | 6901 | 5,688.34 |
| FULL TIME - S & W | | | 05/30/17 | 1 | 5/30/17 PAYROLL | Reconciled |
| 01- 2017- 1110- 0100- | 1- 00012 | 171132 | 05/30/17 | | 6901 | 590.00 |

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|-----------------------|----------------------------|------------------------------|----------|--------------|--------------------------------------|-------------------|
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| 01- 2017- 1120- 0120- | 1- 00011 | 05/30/17 | | 2 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 2,525.67 |
| 01- 2017- 1370- 0334- | 1- 00011 | 05/30/17 | | 3 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 150.00 |
| 01- 2017- 1130- 0130- | 1- 00011 | 05/30/17 | | 4 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 4,491.88 |
| 01- 2017- 1150- 0150- | 1- 00011 | 05/30/17 | | 5 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 2,071.24 |
| 01- 2017- 1145- 0145- | 1- 00011 | 05/30/17 | | 6 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 962.10 |
| 01- 2017- 1185- 0185- | 1- 00012 | 05/30/17 | | 7 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 1,360.00 |
| 01- 2017- 1195- 0195- | 1- 00011 | 05/30/17 | | 8 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 5,747.28 |
| 01- 2017- 1195- 0195- | 1- 00012 | 05/30/17 | | 9 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 2,666.19 |
| 01- 2017- 1240- 0240- | 1- 00011 | 05/30/17 | | 10 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 58,056.63 |
| 01- 2017- 1240- 0240- | 1- 00014 | 05/30/17 | | 11 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 5,705.56 |
| 01- 2017- 1290- 0290- | 1- 00011 | 05/30/17 | | 12 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 18,177.26 |
| 01- 2017- 1290- 0290- | 1- 00014 | 05/30/17 | | 13 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 297.12 |
| 01- 2017- 1305- 0307- | 1- 00014 | 05/30/17 | | 14 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 202.56 |
| 01- 2017- 1330- 0330- | 1- 00011 | 05/30/17 | | 15 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 3,030.17 |
| 01- 2017- 1330- 0330- | 1- 00014 | 05/30/17 | | 16 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 57.72 |
| 01- 2017- 1472- 0472- | 2- 00000 | 05/30/17 | | 17 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 8,182.91 |
| 01- 2017- 1220- 0220- | 2- 00446 | 05/30/17 | | 18 | 5/30/17 PAYROLL | Reconciled |
| | | | | | 6901 | 1,163.68 |
| | | 05/30/17 | | 19 | 5/30/17 PAYROLL | Reconciled |
| | | | | | | |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>121,126.31</u> |
| 02- 2017- 2745- 0745- | 2- 00000 | 05/30/17 | | | 209 | 683.76 |
| | | 05/30/17 | | 1 | 5/30/17 PAYROLL | Reconciled |
| | | | | | | |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>683.76</u> |
| 07- 2017- 1549- 0549- | 1- 00011 | 05/30/17 | | | 1321 | 530.61 |
| | | 05/30/17 | | 1 | 5/30/17 PAYROLL | Reconciled |
| | | | | | | |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>530.61</u> |
| 12- 6100- 0000- 6100- | 1- 00011 | 05/30/17 | | | 222 | 340.00 |
| | | 05/30/17 | | 1 | 5/30/17 PAYROLL | Reconciled |
| | | | | | | |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>340.00</u> |
| 26- 9999- 2600- 2600- | 1- 00000 | 05/30/17 | | | 309 | 595.00 |

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|--|----------------------------|------------------------------|----------|--------------|--------------------------------------|--------------------------|
| HARDIN | TOWNSHIP OF HARDING | | | | | |
| MISCELLANEOUS | | 05/30/17 | | 1 | 5/30/17 PAYROLL | Reconciled |
| | | | | | <i>PO</i> | <i>Total : 595.00</i> |
| 01- 2017- 1220- 0220- HRA | 2- 00447 171190 | 05/31/17 05/31/17 | | | 6897 2017 HRA CONTRIBUTION | 10,000.00 Reconciled |
| | | | | | <i>PO</i> | <i>Total : 10,000.00</i> |
| 01- 2017- 1110- 0100- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 1 | 6902 6/15/17 PAYROLL | 5,539.18 Outstanding |
| 01- 2017- 1110- 0100- PART TIME - S & W | 1- 00012 171228 | 06/12/17 06/12/17 | | 2 | 6902 6/15/17 PAYROLL | 500.00 Outstanding |
| 01- 2017- 1120- 0120- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 3 | 6902 6/15/17 PAYROLL | 375.00 Outstanding |
| 01- 2017- 1335- 0335- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 4 | 6902 6/15/17 PAYROLL | 150.00 Outstanding |
| 01- 2017- 1130- 0130- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 5 | 6902 6/15/17 PAYROLL | 4,491.88 Outstanding |
| 01- 2017- 1150- 0150- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 6 | 6902 6/15/17 PAYROLL | 2,071.24 Outstanding |
| 01- 2017- 1145- 0145- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 7 | 6902 6/15/17 PAYROLL | 962.10 Outstanding |
| 01- 2017- 1185- 0185- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 8 | 6902 6/15/17 PAYROLL | 680.00 Outstanding |
| 01- 2017- 1195- 0195- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 9 | 6902 6/15/17 PAYROLL | 5,747.28 Outstanding |
| 01- 2017- 1195- 0195- PART TIME - S & W | 1- 00012 171228 | 06/12/17 06/12/17 | | 10 | 6902 6/15/17 PAYROLL | 2,666.19 Outstanding |
| 01- 2017- 1240- 0240- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 11 | 6902 6/15/17 PAYROLL | 58,370.63 Outstanding |
| 01- 2017- 1240- 0240- OVERTIME | 1- 00014 171228 | 06/12/17 06/12/17 | | 12 | 6902 6/15/17 PAYROLL | 3,943.67 Outstanding |
| 01- 2017- 1290- 0290- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 13 | 6902 6/15/17 PAYROLL | 18,177.26 Outstanding |
| 01- 2017- 1290- 0290- PART TIME - S & W | 1- 00012 171228 | 06/12/17 06/12/17 | | 14 | 6902 6/15/17 PAYROLL | 70.00 Outstanding |
| 01- 2017- 1290- 0290- OVERTIME | 1- 00014 171228 | 06/12/17 06/12/17 | | 15 | 6902 6/15/17 PAYROLL | 236.34 Outstanding |
| 01- 2017- 1305- 0307- OVERTIME | 1- 00014 171228 | 06/12/17 06/12/17 | | 16 | 6902 6/15/17 PAYROLL | 495.16 Outstanding |
| 01- 2017- 1330- 0330- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 17 | 6902 6/15/17 PAYROLL | 3,030.17 Outstanding |
| 01- 2017- 1180- 0180- FULL TIME - S & W | 1- 00011 171228 | 06/12/17 06/12/17 | | 18 | 6902 6/15/17 PAYROLL | 850.00 Outstanding |
| 01- 2017- 1472- 0472- MISCELLANEOUS | 2- 00000 171228 | 06/12/17 06/12/17 | | 19 | 6902 6/15/17 PAYROLL | 8,131.36 Outstanding |
| 01- 2017- 1220- 0220- HSA | 2- 00446 171228 | 06/12/17 06/12/17 | | 20 | 6902 6/15/17 PAYROLL | 1,163.68 Outstanding |

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|---|---------------------------------|---|----------|--------------|--|--------------------------|
| HARDIN | | TOWNSHIP OF HARDING | | | | |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>117,651.14</u> |
| 07- 2017- 1549- 0549- FULL TIME - S & W | 1- 00011 171231 | 06/12/17 06/12/17 | | 1 | 1322 6/15/17 PAYROLL | 530.61 Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>530.61</u> |
| 12- 6100- 0000- 6100- FULL TIME - S & W | 1- 00011 171232 | 06/12/17 06/12/17 | | 1 | 223 6/15/17 PAYROLL | 3,400.00 Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>3,400.00</u> |
| 26- 9999- 2600- 2600- MISCELLANEOUS | 1- 00000 171234 | 06/12/17 06/12/17 | | 1 | 310 6/15/17 PAYROLL | 945.00 Outstanding |
| | | | | | <i>PO</i> | <i>Total :</i> |
| | | | | | | <u>945.00</u> |
| | | | | | Vendor Total : | <u>255,802.43</u> |
| UNI | | UNITEMP,INC. | | | | |
| 01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV | 2- 00038 171286 35073 | 06/20/17 06/20/17 | 20173156 | 1 | BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES | 1,324.00 Outstanding |
| | | | | | <i>PO</i> 20173156 | <i>Total:</i> |
| | | | | | | <u>1,324.00</u> |
| | | | | | Vendor Total : | <u>1,324.00</u> |
| UNIUNI | | UNIVERSAL UNIFORM SALES CO.,IN | | | | |
| 01- 2017- 1240- 0240- UNIFORM & CLOTHING EXP | 2- 00047 171162 298238-01 | 06/20/17 06/20/17 | 20173201 | 1 | BLANKET PO - UNIFORM & CLOTHING | 205.99 Outstanding |
| 01- 2017- 1240- 0240- UNIFORM & CLOTHING EXP | 2- 00047 171170 302731 | 06/20/17 06/20/17 | 20173201 | 1 | BLANKET PO - UNIFORM & CLOTHING | 204.99 Outstanding |
| | | | | | <i>PO</i> 20173201 | <i>Total:</i> |
| | | | | | | <u>410.98</u> |
| 02- 2011- 2754- 0754- MISCELLANEOUS | 2- 00000 171163 298238-01 | 06/20/17 06/20/17 | 20173442 | 1 | HI LITE LEVEL IIIA VEST - SLEO NASTASE | 979.00 Outstanding |
| | | | | | <i>PO</i> 20173442 | <i>Total:</i> |
| | | | | | | <u>979.00</u> |
| | | | | | Vendor Total : | <u>1,389.98</u> |
| ZVANBEURE | | VAN BEUREN FARMS ASSOCIATES, LLC | | | | |
| 23- 0000- 0000-326297- MISCELLANEOUS | 2- 00000 171222 | 06/20/17 06/20/17 | 20173494 | 1 | GRADING ESCROW RELEASE BLOCK 7, LOT 2 APP# 12-21 | 328.40 Outstanding |
| | | | | | <i>PO</i> 20173494 | <i>Total:</i> |
| | | | | | | <u>328.40</u> |
| | | | | | Vendor Total : | <u>328.40</u> |
| FIOS | | VERIZON | | | | |
| 01- 2017- 1110- 0100- COMPUTER EXPENSES | 2- 00030 171144 MAY 2017 | 05/23/17 05/23/17 | 20173395 | 1 | 6895 STATIC IP ADDRESS | 135.67 Reconciled |
| | | | | | <i>PO</i> 20173395 | <i>Total:</i> |
| | | | | | | <u>135.67</u> |
| | | | | | Vendor Total : | <u>135.67</u> |
| VERIZO | | VERIZON | | | | |
| 01- 2017- 1440- 0440- MISCELLANEOUS | 2- 00000 171164 5/16/17 | 06/20/17 06/20/17 | 20173021 | 1 | BLANKET 2017 SCHOOL SIGNAL EXPENSES | 221.76 Outstanding |
| | | | | | <i>PO</i> 20173021 | <i>Total:</i> |
| | | | | | | <u>221.76</u> |

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|---|-----------------------------------|------------------------------|----------|--------------|--|--|
| VERIZO VERIZON | | | | | | |
| 01- 2017- 1440- 0440- MISCELLANEOUS | 2- 00000 171297 6/2/17 | 06/20/17 06/20/17 | 20173022 | 1 | BLANKET 2017 POLICE LINE PO 20173022 | 193.27 Outstanding <u>193.27</u> |
| 07- 2017- 1549- 0549- TELEPHONE | 2- 00083 171165 5/11/17 | 06/20/17 06/20/17 | 20173023 | 1 | BLANKET 2017 SEWER LINES | 16.00 Outstanding |
| 07- 2017- 1549- 0549- TELEPHONE | 2- 00083 171166 5/16/17 | 06/20/17 06/20/17 | 20173023 | 1 | BLANKET 2017 SEWER LINES | 144.89 Outstanding |
| 07- 2017- 1549- 0549- TELEPHONE | 2- 00083 171167 5/16/17 | 06/20/17 06/20/17 | 20173023 | 1 | BLANKET 2017 SEWER LINES PO 20173023 | 38.09 Outstanding <u>198.98</u> |
| Vendor Total : | | | | | | 614.01 |
| VERWIR VERIZON WIRELESS | | | | | | |
| 01- 2017- 1440- 0440- MISCELLANEOUS | 2- 00000 171168 9785437385 | 06/20/17 06/20/17 | 20173024 | 1 | BLANKET 2017 POLICE CELL PHONES PO 20173024 | 315.92 Outstanding <u>315.92</u> |
| 01- 2017- 1440- 0440- MISCELLANEOUS | 2- 00000 171169 9785666372 | 06/20/17 06/20/17 | 20173025 | 1 | BLANKET 2017 DPW CELL PHONES PO 20173025 | 463.82 Outstanding <u>463.82</u> |
| Vendor Total : | | | | | | 779.74 |
| WBMASON W.B. MASON CO., INC | | | | | | |
| 01- 2017- 1240- 0240- OFFICE SUPPLIES | 2- 00024 171189 I44394928 | 06/20/17 06/20/17 | 20173189 | 1 | BLANKET - OFFICE SUPPLIES | 134.87 Outstanding |
| 01- 2017- 1240- 0240- OFFICE SUPPLIES | 2- 00024 171351 I44723087 | 06/20/17 06/20/17 | 20173189 | 1 | BLANKET - OFFICE SUPPLIES PO 20173189 | 127.94 Outstanding <u>262.81</u> |
| Vendor Total : | | | | | | 262.81 |
| WAGWORKS WAGWORKS/CONEXIS | | | | | | |
| 01- 2017- 1220- 0220- MISCELLANEOUS | 2- 00000 171300 0517-TR4441 | 06/20/17 06/20/17 | 20173002 | 1 | BLANKET FOR 2017 COBRA ADMINISTRATION PO 20173002 | 18.50 Outstanding <u>18.50</u> |
| Vendor Total : | | | | | | 18.50 |
| WELASP WELDON MATERIALS, INC. | | | | | | |
| 01- 2017- 1290- 0290- ASPHALT & PAVING MATERIA | 2- 00075 171287 6043458 | 06/20/17 06/20/17 | 20173151 | 1 | BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS | 1,937.76 Outstanding |
| 01- 2017- 1290- 0290- OTHER ROAD MATERIALS | 2- 00076 171288 5042873 | 06/20/17 06/20/17 | 20173151 | 2 | BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS | 383.40 Outstanding |
| 01- 2017- 1290- 0290- ASPHALT & PAVING MATERIA | 2- 00075 171289 3057246 | 06/20/17 06/20/17 | 20173151 | 1 | BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS PO 20173151 | 604.42 Outstanding <u>2,925.58</u> |
| Vendor Total : | | | | | | 2,925.58 |
| ZLAWSON WILLIAM J LAWSON JR | | | | | | |
| 01- 9999- 1130- 0000 | 2- 09060 171193 | 06/20/17 | 20173475 | | | 169.00 |

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|---|----------------------|------------------------------|----------|--------------|---|----------------------------|
| ZLAWSON WILLIAM J LAWSON JR | | | | | | |
| REFUND OF REVENUE | | 06/20/17 | | 1 | REFUND OF ZONING REVIEW APPLICATION FEES | Outstanding |
| | | | | | <i>PO</i> 20173475 <i>Total:</i> | <u>169.00</u> |
| | | | | | Vendor Total : | <u>169.00</u> |
| ZWJLAWSON WJ LAWSON TRUCKING & EXCAVATING LLC | | | | | | |
| 01- 9999- 1130- 0000- 2- 09060 | 171192 | 06/20/17 | 20173476 | | | 86.00 |
| REFUND OF REVENUE | | 06/20/17 | | 1 | REFUND OF ZONING REVIEW APPLICATION FEES | Outstanding |
| | | | | | <i>PO</i> 20173476 <i>Total:</i> | <u>86.00</u> |
| | | | | | Vendor Total : | <u>86.00</u> |
| ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE | | | | | | |
| 01- 2017- 1310- 0310- 2- 00065 | 171290 | 06/20/17 | 20173100 | | | 24.99 |
| BUILDING SUPPLIES & MAT | 6300 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE | Outstanding |
| 01- 2017- 1310- 0310- 2- 00065 | 171291 | 06/20/17 | 20173100 | | | 79.98 |
| BUILDING SUPPLIES & MAT | 3468 | 06/20/17 | | 1 | BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE | Outstanding |
| | | | | | <i>PO</i> 20173100 <i>Total:</i> | <u>104.97</u> |
| | | | | | Vendor Total : | <u>104.97</u> |
| ZZABORSKY ZABORSKY, KAREN | | | | | | |
| 01- 2016- 1220- 0220- 2- 00000 | 171298 | 06/20/17 | 20173482 | | | 560.76 |
| MISCELLANEOUS | | 06/20/17 | | 1 | MEDICARE REIMBURSEMENT 2016 | Outstanding |
| 01- 2017- 1220- 0220- 2- 00000 | 171298 | 06/20/17 | 20173482 | | | 560.76 |
| MISCELLANEOUS | | 06/20/17 | | 2 | MEDICARE REIMBURSEMENT | Outstanding |
| | | | | | <i>PO</i> 20173482 <i>Total:</i> | <u>1,121.52</u> |
| | | | | | Vendor Total : | <u>1,121.52</u> |
| | | | | | Grand Total : | <u>1,341,435.56</u> |

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/17/2017 TO 06/20/2017

Date : 06/13/2017

Page : 25 of 25

| Account Number | PV No. Invoice No | Meeting Date Payment Date | P.O. No. | Line Item | Item Description Check No. Status | Net Amount |
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|
|----------------|----------------------|------------------------------|----------|--------------|--------------------------------------|------------|

Recap By Fund

| <u>Fund</u> | <u>Voucher Amount</u> | | <u>Total Outstanding</u> | <u>Fund</u> | <u>Regular Check</u> | | <u>Total</u> |
|---------------|-----------------------|-----------------------|--------------------------|-------------|----------------------|---------------|-----------------------|
| | Appr. Reserve | Other | | | Appr. Reserve | Other | |
| 1 | 560.76 | 1,038,595.65 | 1,039,156.41 | 1 | | | \$1,292,597.26 |
| 2 | | 2,241.45 | 2,241.45 | 2 | 1,176.60 | 252,264.25 | \$2,925.21 |
| 4 | | 2,440.60 | 2,440.60 | | | 683.76 | \$2,440.60 |
| 5 | | 4,701.17 | 4,701.17 | | | | \$4,701.17 |
| 7 | | 2,271.48 | 2,271.48 | 7 | | 1,498.34 | \$3,769.82 |
| 17 | | 646.00 | 646.00 | | | | \$646.00 |
| 20 | | 5,666.95 | 5,666.95 | | | | \$5,666.95 |
| 21 | | 1,569.10 | 1,569.10 | | | | \$1,569.10 |
| 23 | | 14,213.05 | 14,213.05 | | | | \$14,213.05 |
| 25 | | 179.50 | 179.50 | | | | \$179.50 |
| 26 | | 6,780.27 | 6,780.27 | 26 | | 1,831.49 | \$8,611.76 |
| | | | | 12 | | 4,115.14 | \$4,115.14 |
| Total: | \$560.76 | \$1,079,305.22 | \$1,079,865.98 | | \$0.00 | \$0.00 | \$1,341,435.56 |