

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 1 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ADP ADP, LLC</b>						
01- 2017- 1130- 0130- 2- 00039	171547	08/08/17	20173044			189.10
SPECIALIZED SERVICES	496760065	08/08/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
					PO 20173044 Total:	189.10
					<b>Vendor Total :</b>	<b>189.10</b>
<b>AGSCO AGSCO CORPORATION</b>						
01- 2017- 1315- 0315- 2- 00054	171575	08/08/17	20173485			1,245.50
VEHICLE REPAIR AND MAINT	2/789060	08/08/17		1	MISCELLANEOUS	Outstanding
					PO 20173485 Total:	1,245.50
					<b>Vendor Total :</b>	<b>1,245.50</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2017- 1290- 0290- 2- 00047	171576	08/08/17	20173107			52.75
UNIFORM & CLOTHING EXP	304823	08/08/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171577	08/08/17	20173107			49.25
UNIFORM & CLOTHING EXP	307314	08/08/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171578	08/08/17	20173107			49.25
UNIFORM & CLOTHING EXP	309810	08/08/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171579	08/08/17	20173107			49.25
UNIFORM & CLOTHING EXP	312324	08/08/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20173107 Total:	200.50
					<b>Vendor Total :</b>	<b>200.50</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 09015	171580	08/08/17	20173341			625.00
FEES TO STATE - NJ		08/08/17		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS AUGUST 2017 ANIMAL CONTROL SOLUTIONS FEE	Outstanding
					PO 20173341 Total:	625.00
					<b>Vendor Total :</b>	<b>625.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-106453- 2- 00000	171712	08/08/17	20051898			180.30
MISCELLANEOUS	17-311	08/08/17		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
					PO 20051898 Total:	180.30
23- 0000- 0000-326270- 2- 00000	171589	08/08/17	20112492			28.20
MISCELLANEOUS	17-212	08/08/17		1	GRADING PERMIT - GIACONE, ANTHONY BLK -48 LOT 8.15 (POOL)	Outstanding
23- 0000- 0000-326270- 2- 00000	171708	08/08/17	20112492			169.20
MISCELLANEOUS	17-262	08/08/17		1	GRADING PERMIT - GIACONE, ANTHONY BLK -48 LOT 8.15 (POOL)	Outstanding
					PO 20112492 Total:	197.40

**HARDING TOWNSHIP**  
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Date : 08/01/2017

Page : 2 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
21- 0000- 0000-124157-	2- 00000	171713	08/08/17	20131457		228.90
MISCELLANEOUS	7-287	08/08/17		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding
					<i>PO 20131457 Total:</i>	228.90
23- 0000- 0000-326305-	2- 00000	171583	08/08/17	20131634		200.70
MISCELLANEOUS	17-213	08/08/17		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
23- 0000- 0000-326305-	2- 00000	171696	08/08/17	20131634		14.10
MISCELLANEOUS	17-284	08/08/17		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	214.80
23- 0000- 0000-230012-	2- 00000	171706	08/08/17	20140201		66.50
MISCELLANEOUS	16-263	08/08/17		1	GRADING ESCROW - CAROLYN J. FEROLITO 29 PLEASANTVILLE ROAD (B 17 / L23) CONSTRUCTION OF A DETACHED GARAGE/BARN - REPLACING EXISTING GARAGE	Outstanding
					<i>PO 20140201 Total:</i>	66.50
23- 0000- 0000-230014-	2- 00000	171723	08/08/17	20140239		115.00
MISCELLANEOUS	17-264	08/08/17		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239 Total:</i>	115.00
21- 0000- 0000-124151-	2- 00000	171707	08/08/17	20140273		450.60
MISCELLANEOUS	17-311	08/08/17		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07	Outstanding
					<i>PO 20140273 Total:</i>	450.60
23- 0000- 0000-230018-	2- 00000	171584	08/08/17	20140341		42.30
MISCELLANEOUS	17-214	08/08/17		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
23- 0000- 0000-230018-	2- 00000	171697	08/08/17	20140341		42.30
MISCELLANEOUS	17-265	08/08/17		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341 Total:</i>	84.60
23- 0000- 0000-230028-	2- 00000	171719	08/08/17	20140649		126.90
MISCELLANEOUS	17-267	08/08/17		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS	Outstanding
					<i>PO 20140649 Total:</i>	126.90
23- 0000- 0000-230030-	2- 00000	171710	08/08/17	20150136		85.70

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 3 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	17-268	08/08/17		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD. <i>PO 20150136</i>	Outstanding <u>85.70</u>
23- 0000- 0000-230026-	2- 00000	171722	20150182			171.40
MISCELLANEOUS	17-266	08/08/17		1	GRADING ESCROW-MOODIE B 4 L 13 568 VAN BUEREN ROAD <i>PO 20150182</i>	Outstanding <u>171.40</u>
23- 0000- 0000-230034-	2- 00000	171585	20150318			84.60
MISCELLANEOUS	17-216	08/08/17		1	GRADING ESCROW- CHIPPERSON- 11 FAWN HILL DR- B48/L8.16 <i>PO 20150318</i>	Outstanding <u>84.60</u>
23- 0000- 0000-230040-	2- 00000	171594	20150609			42.30
MISCELLANEOUS	17-217	08/08/17		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04 <i>PO 20150609</i>	Outstanding <u>42.30</u>
23- 0000- 0000-230041-	2- 00000	171586	20150690			99.80
MISCELLANEOUS	17-219	08/08/17		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD	Outstanding
23- 0000- 0000-230041-	2- 00000	171701	20150690			708.60
MISCELLANEOUS	17-270	08/08/17		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD <i>PO 20150690</i>	Outstanding <u>808.40</u>
23- 0000- 0000-230042-	2- 00000	171596	20150691			141.00
MISCELLANEOUS	17-218	08/08/17		1	GRADING ESCROW - PICOZZI, III -B8/L2 -2 CHERRY LN <i>PO 20150691</i>	Outstanding <u>141.00</u>
23- 0000- 0000-230044-	2- 00000	171717	20160161			171.40
MISCELLANEOUS	17-271	08/08/17		1	GRADING ESCROW-JACOBS- 7 FAWN HILL DR - B48/L8.18 <i>PO 20160161</i>	Outstanding <u>171.40</u>
23- 0000- 0000-230045-	2- 00000	171698	20160223			14.10
MISCELLANEOUS	17-272	08/08/17		1	GRADING ESCROW-APPLETON- 540 VAN BEUREN - B6/L11.01 <i>PO 20160223</i>	Outstanding <u>14.10</u>
23- 0000- 0000-230048-	2- 00000	171593	20160368			197.40
MISCELLANEOUS	17-221	08/08/17		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50	Outstanding
23- 0000- 0000-230048-	2- 00000	171721	20160368			256.00
MISCELLANEOUS	17-273	08/08/17		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 <i>PO 20160368</i>	Outstanding <u>453.40</u>
20- 0000- 0000-602438-	2- 00000	171709	20160451			42.30
MISCELLANEOUS	17-294	08/08/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL <i>PO 20160451</i>	Outstanding <u>42.30</u>
20- 0000- 0000-674221-	2- 00000	171711	20160452			28.20
MISCELLANEOUS	17-286	08/08/17		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW <i>PO 20160452</i>	Outstanding <u>28.20</u>

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**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 4 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
23- 0000- 0000-230052-	2- 00000	171695	08/08/17	20160508		56.00
MISCELLANEOUS	17-275	08/08/17		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01	Outstanding
					<i>PO 20160508 Total:</i>	56.00
23- 0000- 0000-230053-	2- 00000	171694	08/08/17	20160509		56.00
MISCELLANEOUS	17-274	08/08/17		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14	Outstanding
					<i>PO 20160509 Total:</i>	56.00
23- 0000- 0000-230054-	2- 00000	171705	08/08/17	20160693		230.00
MISCELLANEOUS	17-276	08/08/17		1	MICHAEL DEE, B50, L 4.04	Outstanding
					<i>PO 20160693 Total:</i>	230.00
20- 0000- 0000-200062-	2- 00000	171718	08/08/17	20160703		240.30
MISCELLANEOUS	17-291	08/08/17		1	JODI LANE LLC, 49/8, TECH ESCROW	Outstanding
					<i>PO 20160703 Total:</i>	240.30
23- 0000- 0000-230060-	2- 00000	171595	08/08/17	20160709		115.00
MISCELLANEOUS	17-222	08/08/17		1	ORCHARD HILLS DESIGN, 15/8.03, GRADING ESCROW	Outstanding
					<i>PO 20160709 Total:</i>	115.00
20- 0000- 0000-200061-	2- 00000	171724	08/08/17	20160768		789.60
MISCELLANEOUS	17-312	08/08/17		1	PSEG	Outstanding
					<i>PO 20160768 Total:</i>	789.60
23- 0000- 0000-230064-	2- 00000	171591	08/08/17	20160839		267.90
MISCELLANEOUS	17-223	08/08/17		1	LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4	Outstanding
					<i>PO 20160839 Total:</i>	267.90
01- 2017- 1165- 0165- 2- 00036	171689	08/08/17	20173034			282.00
ENGINEERING SERVICES	17-252	08/08/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	171690	08/08/17	20173034			549.90
ENGINEERING SERVICES		08/08/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	171691	08/08/17	20173034			473.90
ENGINEERING SERVICES	17-306	08/08/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	171692	08/08/17	20173034			253.80
ENGINEERING SERVICES	17-305	08/08/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	171693	08/08/17	20173034			170.60
ENGINEERING SERVICES	17-307	08/08/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20173034 Total:</i>	1,730.20
23- 0000- 0000-230065-	2- 00000	171699	08/08/17	20173183		108.70
MISCELLANEOUS	17-277	08/08/17		1	BONETTI, JAMES 25 GREY GABLES LANE GRADING BLOCK 4, LOT 15.04	Outstanding
					<i>PO 20173183 Total:</i>	108.70

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Date : 08/01/2017

Page : 5 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
01- 2017- 1180- 0180- 2- 00035	171688	08/08/17	20173208			197.40
PROF SERVICES - LEGAL	17-285	08/08/17		1	BLANKET PURCHASE ORDER PLANNING BOARD PAUL E. FOX, PE	Outstanding
					PO 20173208	Total: 197.40
21- 0000- 0000-210003- 2- 00000	171725	08/08/17	20173217			227.80
MISCELLANEOUS	17-289	08/08/17		1	RIDGE AT SAND SPRING ENGINEERING ESCROW BLOCK 25.02, LOT 10.04 & 10.07 APP# PB 04-04	Outstanding
					PO 20173217	Total: 227.80
23- 0000- 0000-230066- 2- 00000	171588	08/08/17	20173222			2,204.00
MISCELLANEOUS	17-224	08/08/17		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD	Outstanding
					PO 20173222	Total: 2,204.00
20- 0000- 0000-200075- 2- 00000	171726	08/08/17	20173295			859.20
MISCELLANEOUS	17-292	08/08/17		1	MATTHIAS SHEELEIGH 45 SAND SPRING RD BLOCK 21, LOTS 3 & 5 TECH ESCROW	Outstanding
					PO 20173295	Total: 859.20
23- 0000- 0000-230068- 2- 00000	171592	08/08/17	20173328			84.60
MISCELLANEOUS	17-225	08/08/17		1	LUBOW, JON & JESSICA	Outstanding
					PO 20173328	Total: 84.60
23- 0000- 0000-230069- 2- 00000	171598	08/08/17	20173364			98.70
MISCELLANEOUS	17-226	08/08/17		1	ROTHMAN, IRVING	Outstanding
					PO 20173364	Total: 98.70
23- 0000- 0000-230070- 2- 00000	171600	08/08/17	20173371			368.00
MISCELLANEOUS	17-227	08/08/17		1	ZHANG, YUXIN	Outstanding
					PO 20173371	Total: 368.00
23- 0000- 0000-230071- 2- 00000	171587	08/08/17	20173394			155.10
MISCELLANEOUS	20173394	08/08/17		1	DATTOLO, BALDO	Outstanding
23- 0000- 0000-230071- 2- 00000	171704	08/08/17	20173394			319.80
MISCELLANEOUS	17-278	08/08/17		1	DATTOLO, BALDO	Outstanding
					PO 20173394	Total: 474.90
23- 0000- 0000-230072- 2- 00000	171599	08/08/17	20173401			284.20
MISCELLANEOUS	17-230	08/08/17		1	SHAH, DHIRAJ	Outstanding
					PO 20173401	Total: 284.20
04- 2016-201602- 4024- 4- 04016	171685	08/08/17	20173409			97.90
PUBLIC WORKS BUILDING	17-301	08/08/17		1	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
					PO 20173409	Total: 97.90
05- 5000- 0000- 9403- 2- 00000	171687	08/08/17	20173410			1,468.90
MISCELLANEOUS	17-304	08/08/17		1	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES	Outstanding
					PO 20173410	Total: 1,468.90
04- 2014-201404- 9946- 4- 00000	171684	08/08/17	20173411			116.60
MISCELLANEOUS	17-302	08/08/17		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding

**HARDING TOWNSHIP**  
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Date : 08/01/2017

Page : 6 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
					<i>PO 20173411</i>	<i>Total: 116.60</i>
04- 2017-201702- 4006-	4- 00000	171686	08/08/17	20173412		43.00
MISCELLANEOUS	17-303	08/08/17		1	ENGINEERING SERVICES FOR DREDGING OF BAYNE PARK POND	Outstanding
					<i>PO 20173412</i>	<i>Total: 43.00</i>
23- 0000- 0000-230073-	2- 00000	171597	08/08/17	20173419		327.60
MISCELLANEOUS	17-231	08/08/17		1	PHILIP RIZZO GRADING ESCROW	Outstanding
					<i>PO 20173419</i>	<i>Total: 327.60</i>
23- 0000- 0000-230075-	2- 00000	171590	08/08/17	20173468		272.30
MISCELLANEOUS	17-232	08/08/17		1	LA BAR, RICHARD	Outstanding
23- 0000- 0000-230075-	2- 00000	171720	08/08/17	20173468		84.60
MISCELLANEOUS	17-279	08/08/17		1	LA BAR, RICHARD	Outstanding
					<i>PO 20173468</i>	<i>Total: 356.90</i>
23- 0000- 0000-230076-	2- 00000	171715	08/08/17	20173501		589.50
MISCELLANEOUS	17-280	08/08/17		1	HERMAN, LAURI GRADING ESCROW	Outstanding
					<i>PO 20173501</i>	<i>Total: 589.50</i>
20- 0000- 0000-200082-	2- 00000	171714	08/08/17	20173559		496.80
MISCELLANEOUS	17-295	08/08/17		1	HENSHAW, DOUGLAS	Outstanding
					<i>PO 20173559</i>	<i>Total: 496.80</i>
23- 0000- 0000-230080-	2- 00000	171716	08/08/17	20173581		214.80
MISCELLANEOUS	17-283	08/08/17		1	DAVID HODGSON	Outstanding
					<i>PO 20173581</i>	<i>Total: 214.80</i>
23- 0000- 0000-156876-	2- 00000	171703	08/08/17	20173596		228.90
MISCELLANEOUS	17-261	08/08/17		1	CYBURT, WILLIAM	Outstanding
					<i>PO 20173596</i>	<i>Total: 228.90</i>
20- 0000- 0000-200085-	2- 00000	171702	08/08/17	20173597		582.50
MISCELLANEOUS	17-297	08/08/17		1	CULBERTSON, GRACE EST / BNY MELLON	Outstanding
					<i>PO 20173597</i>	<i>Total: 582.50</i>
<b>Vendor Total :</b>						<b>16,623.70</b>
<b>ASSOCI</b>		<b>ASSOCIATED FIRE PROTECTION INC.</b>				
01- 2017- 1310- 0310-	2- 00038	171601	08/08/17	20173197		590.00
OTHER CONTRACTUAL SERV	A242761	08/08/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173197</i>	<i>Total: 590.00</i>
<b>Vendor Total :</b>						<b>590.00</b>
<b>BINGHAM</b>		<b>BINGHAM COMMUNICATIONS</b>				
26- 9999- 2600- 2600-	2- 00295	171602	08/08/17	20173532		560.00
MAINT.SERVICES	30659	08/08/17		1	EQUIPMENT REPAIRS	Outstanding
					<i>PO 20173532</i>	<i>Total: 560.00</i>
<b>Vendor Total :</b>						<b>560.00</b>
<b>ZMASINO</b>		<b>CAROLYN MASINO</b>				
01- 2017- 1130- 0130-	2- 00040	171603	08/08/17	20173582		52.00
TRAVEL EXPENSES/ALLOWANC		08/08/17		1	PARKING REIMBURSEMENT FOR TAX CLASSES	Outstanding
					<i>PO 20173582</i>	<i>Total: 52.00</i>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 7 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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<b>ZCHERCHIO</b>	<b>CHERCHIO, JOHN</b>					
22- 0000- 0000-948213- ESCROW	2- 02600 171541	08/08/17 08/08/17	20173555	1	PERFORMANCE ESCROW RELEASE BLOCK 9, LOT 27	535.44 Outstanding
<i>PO 20173555 Total:</i>						<i>535.44</i>
<b>Vendor Total :</b>						<b>535.44</b>
<b>COMCAST</b>	<b>COMCAST</b>					
01- 2017- 1110- 0100- COMPUTER EXPENSES	2- 00030 171672	07/28/17 07/28/17	20173017	1	7068 BLANKET 2017 MONTHLY MUNICIPAL INTERNET	109.85 Outstanding
<i>PO 20173017 Total:</i>						<i>109.85</i>
26- 9999- 2600- 2600- CABLE	2- 00033 171673	07/28/17 07/28/17	20173058	1	330 BLANKET 2017 FARM INTERNET	195.93 Outstanding
<i>PO 20173058 Total:</i>						<i>195.93</i>
<b>Vendor Total :</b>						<b>305.78</b>
<b>CUSTOD</b>	<b>CUSTODIAN OF SCHOOL MONIES</b>					
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 171604	08/08/17 08/08/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS JULY 2017	840,174.00 Outstanding
<i>PO Total:</i>						<i>840,174.00</i>
<b>Vendor Total :</b>						<b>840,174.00</b>
<b>DAILY</b>	<b>DAILY RECORD</b>					
01- 2017- 1120- 0120- LEGAL ADVERTISING	2- 00021 171605	08/08/17 08/08/17	20173568	1	SCOPING HEARING FOR GLEN ALPIN PUBLIC NOTICE	97.12 Outstanding
<i>PO 20173568 Total:</i>						<i>97.12</i>
<b>Vendor Total :</b>						<b>97.12</b>
<b>DANSTUDNI</b>	<b>DANIEL G. STUDNICKY</b>					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 171679	08/08/17 08/08/17	20173014	1	BLANKET 2017 MEDICAL REIMBURSEMENT	345.70 Outstanding
<i>PO 20173014 Total:</i>						<i>345.70</i>
<b>Vendor Total :</b>						<b>345.70</b>
<b>DEBLOCK</b>	<b>DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>					
08- 2011-201107- 8001- MISCELLANEOUS	4- 00000 171606	08/08/17 08/08/17	20150374	1	BLANKET P.O FOR CAPITAL IMPROVEMENTS	730.90 Outstanding
<i>PO 20150374 Total:</i>						<i>730.90</i>
<b>Vendor Total :</b>						<b>730.90</b>
<b>DELL</b>	<b>DELL ,INC.</b>					
01- 2017- 1110- 0102- HARDWARE-NEW	2- 00502 171607	08/08/17 08/08/17	20173515	1	ADMINISTRATION LAPTOP COMPUTER	879.00 Outstanding
<i>PO 20173515 Total:</i>						<i>879.00</i>
<b>Vendor Total :</b>						<b>879.00</b>
<b>DIFRAN</b>	<b>DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>					

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 8 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>DIFRAN</b>		<b>DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>				
25- 9999- 1110- 0170-	2- 00037	171542	08/08/17	20173037		141.50
PLANNING SERVICES	139127	08/08/17		1	BLANKET 2017 AFFORDABLE HOUSING ATTORNEY	Outstanding
					PO 20173037	Total: 141.50
<b>Vendor Total :</b>						<b>141.50</b>
<b>DOMINICK</b>		<b>DOMINICKS PIZZA OF HARDING, LLC</b>				
01- 2017- 1145- 0145-	2- 00000	171582	08/08/17	20173589		48.15
MISCELLANEOUS		08/08/17		1	FOOD FOR ANNUAL TAX MAILING	Outstanding
					PO 20173589	Total: 48.15
<b>Vendor Total :</b>						<b>48.15</b>
<b>DOORS</b>		<b>DOORS, INC.</b>				
01- 2017- 1310- 0310-	2- 00064	171608	08/08/17	20173530		335.00
BUILD REPAIR AND MAINT	18198	08/08/17		1	BUILDING MAINTENANCE- DPW	Outstanding
					PO 20173530	Total: 335.00
<b>Vendor Total :</b>						<b>335.00</b>
<b>DORSEY</b>		<b>DORSEY &amp; SEMRAU, LLC</b>				
01- 2017- 1150- 0151-	2- 00035	171543	08/08/17	20173038		300.30
PROF SERVICES - LEGAL	12759	08/08/17		1	BLANKET 2017 TAX APPEAL ATTORNEY	Outstanding
					PO 20173038	Total: 300.30
<b>Vendor Total :</b>						<b>300.30</b>
<b>BRUCE.A E</b>		<b>DR. BRUCE A. EISENSTEIN</b>				
20- 0000- 0000-200061-	2- 00000	171609	08/08/17	20173595		3,852.25
MISCELLANEOUS	7-21-17	08/08/17		1	PSEG/PYRAMID	Outstanding
					PO 20173595	Total: 3,852.25
<b>Vendor Total :</b>						<b>3,852.25</b>
<b>EGGERT</b>		<b>EGGERT/CONKLING - MILLER</b>				
01- 2017- 1446- 0446-	2- 00000	171610	08/08/17	20173093		250.90
MISCELLANEOUS	128200	08/08/17		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					PO 20173093	Total: 250.90
<b>Vendor Total :</b>						<b>250.90</b>
<b>FINCH</b>		<b>FINCH FUEL OIL CO.,INC.</b>				
01- 2017- 1460- 0460-	2- 00056	171611	08/08/17	20173096		1,178.80
MOTOR FUELS	35730	08/08/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
					PO 20173096	Total: 1,178.80
<b>Vendor Total :</b>						<b>1,178.80</b>
<b>WILLSHAW</b>		<b>GARY WILLSHAW</b>				
01- 2017- 1220- 0220-	2- 00000	171612	08/08/17	20173015		300.00
MISCELLANEOUS		08/08/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173015	Total: 300.00
<b>Vendor Total :</b>						<b>300.00</b>
<b>GEMPLE</b>		<b>GEMPLERS INC</b>				



**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 9 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>GEMPLE                      GEMPLERS INC</b>						
02- 2011- 2756- 0756-	2- 00000	171613	08/08/17	20173231		209.40
MISCELLANEOUS	SI03590541	08/08/17		1	UNIFORMS AND CLOTHING EXPENSES	Outstanding
					<i>PO</i> 20173231 <i>Total:</i>	<u>209.40</u>
					<b>Vendor Total :</b>	<b><u>209.40</u></b>
<b>GENCOP                      GENERAL COPIERS INC</b>						
01- 2017- 1110- 0100-	2- 00028	171680	08/08/17	20173047		73.83
OFFICE EQUIP & FURNITURE	170727-0021	08/08/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
					<i>PO</i> 20173047 <i>Total:</i>	<u>73.83</u>
					<b>Vendor Total :</b>	<b><u>73.83</u></b>
<b>ZGINGER                      GINGER PROPERTIES, LLC</b>						
20- 0000- 0000-200069-	2- 00000	171681	08/08/17	20173584		2,867.50
MISCELLANEOUS		08/08/17		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 46.01, LOT 1.02 BOA# 01-17	Outstanding
					<i>PO</i> 20173584 <i>Total:</i>	<u>2,867.50</u>
					<b>Vendor Total :</b>	<b><u>2,867.50</u></b>
<b>GREENVILL                      GREEN VILLAGE GARDEN CENTER, INC.</b>						
01- 2017- 1310- 0310-	2- 00071	171614	08/08/17	20173417		59.98
HORTICULTURAL SUPPLIES	522118	08/08/17		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					<i>PO</i> 20173417 <i>Total:</i>	<u>59.98</u>
					<b>Vendor Total :</b>	<b><u>59.98</u></b>
<b>GREENER                      GREENER BY DESIGN LLC</b>						
05- 5000- 0000- 0170-	2- 00000	171727	08/08/17	20173431		1,993.75
MISCELLANEOUS	1776	08/08/17		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
05- 5000- 0000- 0170-	2- 00000	171728	08/08/17	20173431		1,250.00
MISCELLANEOUS	1775	08/08/17		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					<i>PO</i> 20173431 <i>Total:</i>	<u>3,243.75</u>
					<b>Vendor Total :</b>	<b><u>3,243.75</u></b>
<b>GUARDIAN                      GUARDIAN</b>						
01- 2017- 1220- 0220-	2- 00000	171615	08/08/17	20173003		6,911.83
MISCELLANEOUS	AUGUST 20	08/08/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20173003 <i>Total:</i>	<u>6,911.83</u>
					<b>Vendor Total :</b>	<b><u>6,911.83</u></b>
<b>HAF                              H.A. FERNOT CO., INC.</b>						
01- 2017- 1310- 0310-	2- 00062	171544	08/08/17	20173471		2,825.75
MACHINERY & EQUIP REPAIR	1191-51640/6	08/08/17		1	EMERGENCY SERVICE CALL, EQUIPMENT REPAIR	Outstanding
					<i>PO</i> 20173471 <i>Total:</i>	<u>2,825.75</u>
					<b>Vendor Total :</b>	<b><u>2,825.75</u></b>
<b>HARDLAND                      HARDING LAND TRUST</b>						
05- 5000- 0000- 0000-	2- 00000	171545	08/08/17	20173519		70.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 10 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDLAND HARDING LAND TRUST</b>						
05- 5000- 0000- 0000-	2- 00000	171545	20173519	1	VONZUBEN GUTTER CLEANING 70%	Outstanding 275.00
MISCELLANEOUS		08/08/17		2	VONZUBEN REMOVAL OF TREES 50%	Outstanding
					PO 20173519 Total:	345.00
05- 5000- 0000- 0000-	2- 00000	171616	20173571			135.70
MISCELLANEOUS		08/08/17		1	GATEHOUSE - OIL BURNER REPAIR 70%	Outstanding
					PO 20173571 Total:	135.70
<b>Vendor Total :</b>						<b>480.70</b>
<b>HTSR HARDING TWP. SENIOR CITIZENS</b>						
01- 2017- 1370- 0372-	2- 00000	171565	20173560			4,000.00
MISCELLANEOUS		08/08/17		1	SENIOR CITIZENS PROGRAM CONTRIBUTION	Outstanding
					PO 20173560 Total:	4,000.00
<b>Vendor Total :</b>						<b>4,000.00</b>
<b>HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>						
01- 2017- 1220- 0220-	2- 00000	171617	20173004			40,328.76
MISCELLANEOUS		AUGUST		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
01- 2017- 1220- 0220-	2- 00000	171618	20173004			23,061.42
MISCELLANEOUS		JULY -		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					PO 20173004 Total:	63,390.18
<b>Vendor Total :</b>						<b>63,390.18</b>
<b>ZHOWARTH HOWARTH, PAUL</b>						
20- 0000- 0000-634817-	2- 00000	171546	20173537			907.70
MISCELLANEOUS		08/08/17		1	TECHNICAL ESCROW RELEASE BLOCK 15, LOT 21.05 BOA# 3-05 \$907.70	Outstanding
23- 0000- 0000-106432-	2- 00000	171546	20173537			10.00
MISCELLANEOUS		08/08/17		2	GRADING ESCROW RELEASE BLOCK 15, LOT 21.05 APP# 05-26 \$10.00	Outstanding
					PO 20173537 Total:	917.70
<b>Vendor Total :</b>						<b>917.70</b>
<b>HUGHES HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>						
07- 2017- 1549- 0549-	2- 00038	171619	20173179			210.00
OTHER CONTRACTUAL SERV		164556		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173179 Total:	210.00
<b>Vendor Total :</b>						<b>210.00</b>
<b>J &amp; J J &amp; J ENTERPRISES</b>						
01- 2017- 1240- 0240-	2- 00042	171548	20173233			35.00
EDUCATION AND TRAINING		08/08/17		1	DRUG RECOGNITION/UNDER THE INFLUENCE COURSE- DAVE SELECKY 5/26/17	Outstanding
					PO 20173233 Total:	35.00
<b>Vendor Total :</b>						<b>35.00</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 11 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
05- 5000- 0000- 0000-	2- 00081	171674	07/28/17	20173027	887	21.51
ELECTRICITY	7/19/17	07/28/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					PO 20173027 Total:	21.51
26- 9999- 2600- 2600-	2- 00081	171675	07/28/17	20173061	331	71.52
ELECTRICITY	7/20/17	07/28/17		1	BLANKET 2017 FARM ELECTRIC	Outstanding
					PO 20173061 Total:	71.52
01- 2017- 1435- 0435-	2- 00000	171620	08/08/17	20173026		62.67
MISCELLANEOUS	7/20/17	08/08/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
01- 2017- 1435- 0435-	2- 00000	171621	08/08/17	20173026		54.39
MISCELLANEOUS	7/20/17	08/08/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
					PO 20173026 Total:	117.06
07- 2017- 1549- 0549-	2- 00081	171622	08/08/17	20173029		239.51
ELECTRICITY	7/20/17	08/08/17		2	BLANKET 2017 SEWER	Outstanding
					PO 20173029 Total:	239.51
<b>Vendor Total :</b>						<b>449.60</b>
<b>NOETZLI</b>		<b>KENNETH NOETZLI</b>				
01- 2017- 1220- 0220-	2- 00000	171549	08/08/17	20173547		118.53
MISCELLANEOUS			08/08/17	1	HEALTH REIMBURSEMENT	Outstanding
01- 2017- 1220- 0220-	2- 00000	171549	08/08/17	20173547		17.35
MISCELLANEOUS			08/08/17	2	HEALTH REIMBURSEMENT	Outstanding
					PO 20173547 Total:	135.88
<b>Vendor Total :</b>						<b>135.88</b>
<b>LEAF</b>		<b>LEAF</b>				
01- 2017- 1110- 0100-	2- 00028	171676	07/28/17	20173049	7069	268.38
OFFICE EQUIP & FURNITURE	7582973	07/28/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Outstanding
					PO 20173049 Total:	268.38
01- 2017- 1240- 0240-	2- 00025	171677	07/28/17	20173050	7070	135.00
PHOTOCOPY EXP.	7582972	07/28/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					PO 20173050 Total:	135.00
<b>Vendor Total :</b>						<b>403.38</b>
<b>FALCON</b>		<b>MARAZITI, FALCON &amp; HEALEY, LLP</b>				
20- 0000- 0000-200061-	2- 00000	171623	08/08/17	20160707		1,155.00
MISCELLANEOUS	36450	08/08/17		1	PYRAMID NETWORK	Outstanding
					PO 20160707 Total:	1,155.00
<b>Vendor Total :</b>						<b>1,155.00</b>
<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH - GARY HALL</b>				
20- 0000- 0000-200032-	2- 00000	171630	08/08/17	20150643		195.00
MISCELLANEOUS	8116783-23-1	08/08/17		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					PO 20150643 Total:	195.00
20- 0000- 0000-200058-	2- 00000	171629	08/08/17	20160646		1,121.25

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 12 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH - GARY HALL</b>					
MISCELLANEOUS	8116783-16-1	08/08/17		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					PO 20160646	Total: 1,121.25
01- 2017- 1185- 0185- 2- 00035	171550	08/08/17	20173186			1,072.50
PROF SERVICES - LEGAL	8116781	08/08/17		1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20173186	Total: 1,072.50
01- 2017- 1180- 0180- 2- 00035	171551	08/08/17	20173207			526.50
PROF SERVICES - LEGAL	8116782	08/08/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
					PO 20173207	Total: 526.50
20- 0000- 0000-200075- 2- 00000	171628	08/08/17	20173294			633.75
MISCELLANEOUS	8116784-1-17	08/08/17		1	MATTHIAS SHEELEIGH 45 SAND SPRING RD BLOCK 21, LOTS 3 & 5 TECH ESCROW	Outstanding
					PO 20173294	Total: 633.75
20- 0000- 0000-602438- 2- 00000	171624	08/08/17	20173308			195.00
MISCELLANEOUS	8116784-2-17	08/08/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					PO 20173308	Total: 195.00
20- 0000- 0000-200078- 2- 00000	171632	08/08/17	20173427			1,852.50
MISCELLANEOUS	8116784-3-17	08/08/17		1	QIZHAN YAO TECH ESCROW	Outstanding
					PO 20173427	Total: 1,852.50
20- 0000- 0000-200077- 2- 00000	171627	08/08/17	20173432			195.00
MISCELLANEOUS	8116783-8-17	08/08/17		1	MARC & DEBRA ROELKE TECH REVIW ESCROW	Outstanding
					PO 20173432	Total: 195.00
20- 0000- 0000-200080- 2- 00000	171631	08/08/17	20173490			536.25
MISCELLANEOUS	8116783-10-1	08/08/17		1	WORTHINGTON, BROOKE	Outstanding
					PO 20173490	Total: 536.25
20- 0000- 0000-200083- 2- 00000	171625	08/08/17	20173526			390.00
MISCELLANEOUS	8116783-11-1	08/08/17		1	JARRETT HAEDRICH	Outstanding
					PO 20173526	Total: 390.00
20- 0000- 0000-200082- 2- 00000	171626	08/08/17	20173558			97.50
MISCELLANEOUS	8116784-5-17	08/08/17		1	HENSHAW, DOUGLAS	Outstanding
					PO 20173558	Total: 97.50
<b>Vendor Total :</b>						<b>6,815.25</b>
<b>MCELWEE</b>	<b>MCELWEE &amp; QUINN FINANCIAL PRINTING</b>					
04- 2016-201606- 4000- 3- 04247	171574	08/08/17	20173588			1,500.00
BOND REFUNDING	BONDREFU	08/08/17		1	PRINTING SERVICES REGARDING 2017 GENERAL IMPROVEMENT REFUNDING BONDS	Outstanding
					PO 20173588	Total: 1,500.00
<b>Vendor Total :</b>						<b>1,500.00</b>
<b>ZZMCKIRDY</b>	<b>MCKIRDY &amp; RISKIN PA</b>					
01- 9999- 1145- 0000- 2- 09045	171572	07/28/17	20173562		7071	4,860.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 13 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ZZMCKIRDY</b>	<b>MCKIRDY &amp; RISKIN PA</b>					
	PRIOR YR TAX COURT JUDGM	07/28/17		1	TAX COURT JUDGEMENT 2015 BASILE BLOCK 6 LOT 2.01 55 RED GATE	Outstanding
01- 9999- 1145- 0000- 2- 09045	171572	07/28/17	20173562		7071	4,977.00
	PRIOR YR TAX COURT JUDGM	07/28/17		2	TAX COURT JUDGEMENT 2016 BASILE BLOCK 6 LOT 2.01 55 RED GATE	Outstanding
					<i>PO</i> 20173562 <i>Total:</i>	<u>9,837.00</u>
					<b>Vendor Total :</b>	<b><u>9,837.00</u></b>

<b>ZMCKIRDY</b>	<b>MCKIRDY &amp; RISKIN, PA FOR GHK II LLC</b>					
01- 9999- 1145- 0000- 2- 09045	171571	07/28/17	20173561		7072	4,729.50
	PRIOR YR TAX COURT JUDGM	07/28/17		1	TAX COURT JUDGEMENT 2011 GHK REALTY II LLC BLOCK 4 LOT 21 65 SPRING VALLEY RD	Outstanding
01- 9999- 1145- 0000- 2- 09045	171571	07/28/17	20173561		7072	4,792.50
	PRIOR YR TAX COURT JUDGM	07/28/17		2	TAX COURT JUDGEMENT 2012 GHK REALTY II LLC BLOCK 4 LOT 21 65 SPRING VALLEY RD	Outstanding
01- 9999- 1145- 0000- 2- 09045	171571	07/28/17	20173561		7072	4,828.50
	PRIOR YR TAX COURT JUDGM	07/28/17		3	TAX COURT JUDGEMENT 2013 GHK REALTY II LLC BLOCK 4 LOT 21 65 SPRING VALLEY RD	Outstanding
01- 9999- 1145- 0000- 2- 09045	171571	07/28/17	20173561		7072	4,693.50
	PRIOR YR TAX COURT JUDGM	07/28/17		4	TAX COURT JUDGEMENT 2014 GHK REALTY II LLC BLOCK 4 LOT 21 65 SPRING VALLEY RD	Outstanding
01- 9999- 1145- 0000- 2- 09045	171571	07/28/17	20173561		7072	4,860.00
	PRIOR YR TAX COURT JUDGM	07/28/17		5	TAX COURT JUDGEMENT 2015 GHK REALTY II LLC BLOCK 4 LOT 21 65 SPRING VALLEY RD	Outstanding
01- 9999- 1145- 0000- 2- 09045	171571	07/28/17	20173561		7072	4,977.00
	PRIOR YR TAX COURT JUDGM	07/28/17		6	TAX COURT JUDGEMENT 2016 GHK REALTY II LLC BLOCK 4 LOT 21 65 SPRING VALLEY RD	Outstanding
					<i>PO</i> 20173561 <i>Total:</i>	<u>28,881.00</u>
					<b>Vendor Total :</b>	<b><u>28,881.00</u></b>

<b>MGL</b>	<b>MGL PRINTING SOLUTIONS</b>					
01- 2017- 1120- 0120- 2- 00024	171552	08/08/17	20173522			82.00
	OFFICE SUPPLIES	08/08/17		1	BUSINESS CARS	Outstanding
					<i>PO</i> 20173522 <i>Total:</i>	<u>82.00</u>
					<b>Vendor Total :</b>	<b><u>82.00</u></b>

<b>MOODYS</b>	<b>MOODYS INVESTOR SERVICE, INC</b>					
04- 2016-201606- 4000- 3- 04247	171581	08/08/17	20173574			11,500.00
	BOND REFUNDING	08/08/17		1	PROFESSIONAL SERVICES FOR CREDIT RATING REGARDING GENERAL IMPROVEMENT REFUNDING BONDS	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 14 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>MOODYS</b>	<b>MOODYS INVESTOR SERVICE, INC</b>					
					<i>PO</i> 20173574 <i>Total:</i>	<u>11,500.00</u>
					<b>Vendor Total :</b>	<b><u>11,500.00</u></b>
<b>MORRISCTY</b>	<b>MORRIS COUNTY LEAGUE OF MUNICIPALITIES</b>					
01- 2017- 1110- 0100- 2- 00041	171633	08/08/17	20173594			50.00
MEMBERSHIP DUES	2017	08/08/17		1	2017 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES	Outstanding
					<i>PO</i> 20173594 <i>Total:</i>	<u>50.00</u>
					<b>Vendor Total :</b>	<b><u>50.00</u></b>
<b>MORMUA</b>	<b>MORRIS COUNTY M U A</b>					
01- 2017- 1310- 0310- 2- 00071	171634	08/08/17	20173474			375.00
HORTICULTURAL SUPPLIES	17-000695	08/08/17		1	HORTICULTURAL SUPPLIES	Outstanding
					<i>PO</i> 20173474 <i>Total:</i>	<u>375.00</u>
					<b>Vendor Total :</b>	<b><u>375.00</u></b>
<b>MORFIR</b>	<b>MORRIS COUNTY PUBLIC SAFETY</b>					
01- 2017- 1240- 0240- 2- 00042	171553	08/08/17	20173202			90.00
EDUCATION AND TRAINING	25015	08/08/17		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					<i>PO</i> 20173202 <i>Total:</i>	<u>90.00</u>
					<b>Vendor Total :</b>	<b><u>90.00</u></b>
<b>MOTOR</b>	<b>MOTOR VEHICLE COMMISSION</b>					
01- 2017- 1195- 0195- 2- 00053	171562	07/19/17	20173564			60.00
VEHICLE PURCHASE		07/19/17		1	1FM5K8B82HGD06407 CONSTRUCTION VEHICLE TITLE TRANSFER FEE	Outstanding
					<i>PO</i> 20173564 <i>Total:</i>	<u>60.00</u>
					<b>Vendor Total :</b>	<b><u>60.00</u></b>
<b>NJDA</b>	<b>N.J. DIV.OF ALCOHOLIC BEV. CO.</b>					
01- 2017- 1120- 0120- 2- 00039	171635	08/08/17	20173590			12.00
SPECIALIZED SERVICES		08/08/17		1	2017-2018 LIQUOR LICENSE RENEWAL	Outstanding
					<i>PO</i> 20173590 <i>Total:</i>	<u>12.00</u>
					<b>Vendor Total :</b>	<b><u>12.00</u></b>
<b>NEWVILL</b>	<b>NEW VILLAGE MARKET &amp; DELI</b>					
12- 6500- 1100- 0062- 2- 00000	171682	08/08/17	20173339			96.50
MISCELLANEOUS		08/08/17		1	BLANKET ORDER FOR EMPLOYEE APPRECIATION LUNCH ON 7/25/17	Outstanding
					<i>PO</i> 20173339 <i>Total:</i>	<u>96.50</u>
					<b>Vendor Total :</b>	<b><u>96.50</u></b>
<b>OCA</b>	<b>O.C.A. BENEFITS SERVICES, LLC</b>					
01- 2017- 1220- 0220- 2- 00000	171637	08/08/17	20173005			20.00
MISCELLANEOUS		08/08/17		1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE	Outstanding
					<i>PO</i> 20173005 <i>Total:</i>	<u>20.00</u>
01- 2017- 1220- 0220- 2- 00000	171636	08/08/17	20173006			232.00
MISCELLANEOUS	B58046	08/08/17		1	BLANKET 2017 HRA PARTICIPANT FEE	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 15 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>OCA</b>		<b>O.C.A. BENEFITS SERVICES, LLC</b>				
					PO 20173006 Total:	232.00
<b>Vendor Total :</b>						<b>252.00</b>
<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
01- 2017- 1310- 0310- 2- 00066	171638	08/08/17	20173119			302.56
JANITORIAL & CLEAN SUPPL	754315	08/08/17		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20173119 Total:	302.56
01- 2017- 1110- 0100- 2- 00024	171554	08/08/17	20173542			486.95
OFFICE SUPPLIES	753298-0	08/08/17		1	JULY SUPPLIES	Outstanding
					PO 20173542 Total:	486.95
<b>Vendor Total :</b>						<b>789.51</b>
<b>ONECALLCO</b>		<b>ONE CALL CONCEPTS</b>				
01- 2017- 1290- 0290- 2- 00039	171639	08/08/17	20173118			12.50
SPECIALIZED SERVICES	7045315	08/08/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2017- 1290- 0290- 2- 00039	171640	08/08/17	20173118			20.00
SPECIALIZED SERVICES	7055316	08/08/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2017- 1290- 0290- 2- 00039	171641	08/08/17	20173118			18.75
SPECIALIZED SERVICES	7065315	08/08/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20173118 Total:	51.25
<b>Vendor Total :</b>						<b>51.25</b>
<b>PRIB</b>		<b>P. RUBINETTI - PRIVATE DISPOSA</b>				
26- 9999- 2600- 2600- 2- 00078	171642	08/08/17	20173063			306.66
SOLID WASTE DISPOSAL	612538	08/08/17		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
					PO 20173063 Total:	306.66
01- 2017- 1310- 0310- 2- 00038	171643	08/08/17	20173124			276.66
OTHER CONTRACTUAL SERV	612416	08/08/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173124 Total:	276.66
<b>Vendor Total :</b>						<b>583.32</b>
<b>PIPPRINT</b>		<b>PIP PRINTING</b>				
01- 2016- 1110- 0100- 2- 00023	171564	08/08/17	20173575			230.94
PRINTING AND BINDING		08/08/17		1	TAX BILL INSERT -	Outstanding
					PO 20173575 Total:	230.94
<b>Vendor Total :</b>						<b>230.94</b>
<b>PURPOW</b>		<b>PITNEY BOWES-PURCHASE POWER</b>				
01- 2017- 1110- 0100- 2- 00022	171733	08/08/17	20173053			520.99
POSTAGE	JULY 2017	08/08/17		1	BLANKET 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123	Outstanding
					PO 20173053 Total:	520.99
<b>Vendor Total :</b>						<b>520.99</b>
<b>PRAXAIR</b>		<b>PRAXAIR DISTRIBUTION, INC.</b>				
01- 2017- 1315- 0315- 2- 00072	171644	08/08/17	20173163			31.16

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 16 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC.</b>						
CHEMICALS & GASES	78011380	08/08/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20173163 Total:	31.16
<b>Vendor Total :</b>						<b>31.16</b>
<b>KISS PRECISION H.V.A.C. CO/DAVID KISS</b>						
04- 2010-201012- 9914- 4- 00000	171555	08/08/17	20173461			2,600.00
MISCELLANEOUS	51617	08/08/17		1	CAPITAL PURCHASE-BUILDING EQUIPMENT	Outstanding
					PO 20173461 Total:	2,600.00
<b>Vendor Total :</b>						<b>2,600.00</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00079	171645	08/08/17	20173114			61.00
UPGRD LOCKS/SECURITY BLD	60839	08/08/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					PO 20173114 Total:	61.00
<b>Vendor Total :</b>						<b>61.00</b>
<b>PSEGCO PSE&amp;G COMPANY</b>						
05- 5000- 0000- 0000- 2- 00446	171683	08/08/17	20173031			5.84
HSA	JULY 2017	08/08/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					PO 20173031 Total:	5.84
01- 2017- 1446- 0446- 2- 00080	171732	08/08/17	20173032			29.54
HEATING OIL & GAS	JULY 2017	08/08/17		1	BLANKET 2017 MAIN BUILDING	Outstanding
					PO 20173032 Total:	29.54
<b>Vendor Total :</b>						<b>35.38</b>
<b>RJCONTROL R&amp;J CONTROL INC.</b>						
07- 2017- 1549- 0549- 2- 00038	171646	08/08/17	20173139			390.50
OTHER CONTRACTUAL SERV	217005118	08/08/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173139 Total:	390.50
<b>Vendor Total :</b>						<b>390.50</b>
<b>RALPH RALPH BEHRE</b>						
01- 2017- 1220- 0220- 2- 00000	171648	08/08/17	20173009			1,125.00
MISCELLANEOUS	JAN THRU J	08/08/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173009 Total:	1,125.00
<b>Vendor Total :</b>						<b>1,125.00</b>
<b>ROBHOL ROBERT HOLTZ</b>						
01- 2017- 1220- 0220- 2- 00000	171647	08/08/17	20173010			400.00
MISCELLANEOUS	JULY 2017	08/08/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173010 Total:	400.00
<b>Vendor Total :</b>						<b>400.00</b>
<b>ROSELLI ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2017- 1155- 0155- 2- 00000	171649	08/08/17	20173041			6,250.00
MISCELLANEOUS	JULY 2017 S	08/08/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2017- 1155- 0155- 2- 00000	171729	08/08/17	20173041			6,250.00



**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 17 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ROSELLI                      ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
MISCELLANEOUS	JULY	08/08/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20173041 <i>Total:</i>	<u>12,500.00</u>
					<b>Vendor Total :</b>	<b><u>12,500.00</u></b>
<b>RUTCGS                      RUTGERS UNIVERSITY</b>						
01- 2017- 1120- 0120- 2- 00042	171650	08/08/17	20173344			709.00
EDUCATION AND TRAINING		08/08/17		1	BLANKET ORDER FOR REMAINING MUNICIPAL CLERK CLASSES (3) ELECTIONS, FINANCE, REVIEW MC FINANCE CLASS 7-22-17	Outstanding
					<i>PO</i> 20173344 <i>Total:</i>	<u>709.00</u>
					<b>Vendor Total :</b>	<b><u>709.00</u></b>
<b>SMCMUA                      S.M.C.M.U.A.</b>						
26- 9999- 2600- 2600- 2- 00082	171731	08/08/17	20173064			1,171.66
WATER USAGE	JULY 2017	08/08/17		1	BLANKET 2017 FARM HYDRANTS ACCT# 762510409000 FIRE LINES ACCT# 763510838000 USAGE ACCT# 2120001428	Outstanding
					<i>PO</i> 20173064 <i>Total:</i>	<u>1,171.66</u>
					<b>Vendor Total :</b>	<b><u>1,171.66</u></b>
<b>STAPLES                      STAPLES, INC</b>						
01- 2017- 1330- 0330- 2- 00024	171730	08/08/17	20173529			149.99
OFFICE SUPPLIES	1847886541	08/08/17		2	BROTHER INTELLIFAX HIGH SPEED LASER FAX MACHINE	Outstanding
					<i>PO</i> 20173529 <i>Total:</i>	<u>149.99</u>
					<b>Vendor Total :</b>	<b><u>149.99</u></b>
<b>NJLABOR                      STATE OF NEW JERSEY</b>						
13- 9999- 0000- 0000- 2- 09013	171561	07/19/17		4		67.50
UNEMPLOYMENT TRUST		07/19/17		1	2016 CATASTROPHIC ILLNESS FUND ASSESSMENT	Outstanding
					<i>PO</i> <i>Total :</i>	<u>67.50</u>
					<b>Vendor Total :</b>	<b><u>67.50</u></b>
<b>SUPLEE                      SUPLEE, CLOONEY &amp; COMPANY</b>						
04- 2016-201606- 4000- 3- 04247	171573	08/08/17	20173573			17,500.00
BOND REFUNDING	BONDREFU	08/08/17		1	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE ISSUANCE OF \$4,535,000 GENERAL IMPROVEMENT REFUNDING BONDS	Outstanding
					<i>PO</i> 20173573 <i>Total:</i>	<u>17,500.00</u>
					<b>Vendor Total :</b>	<b><u>17,500.00</u></b>
<b>ZSYCAMORE                      SYCAMORE FARM LLC</b>						
24- 0000- 0000-240006- 2- 00000	171556	08/08/17	20173563			900.00
MISCELLANEOUS		08/08/17		1	TREE ESCROW RELEASE 12 SYCAMORE FARM RD BLOCK 21, LOT 5.01	Outstanding
					<i>PO</i> 20173563 <i>Total:</i>	<u>900.00</u>
					<b>Vendor Total :</b>	<b><u>900.00</u></b>

**TAYLOR                      TAYLOR & FRIEDBERG, LLC**

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 18 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>TAYLOR</b>		<b>TAYLOR &amp; FRIEDBERG, LLC</b>				
01- 2017- 1110- 0110-	2- 00039	171651	08/08/17	20173557		350.00
SPECIALIZED SERVICES			08/08/17	1	OPEN SPACE SCOPING HEARING STENOGRAPHER	Outstanding
					PO 20173557	Total: 350.00
<b>Vendor Total :</b>						<b>350.00</b>
<b>CANNING</b>		<b>THE CANNING GROUP, LLC</b>				
01- 2017- 1110- 0100-	2- 00020	171653	08/08/17	20173349		2,493.75
CONTRACTUAL SERVICE			08/08/17	1	INTERIM ADMINISTRATOR	Outstanding
					PO 20173349	Total: 2,493.75
01- 2017- 1120- 0120-	2- 00020	171652	08/08/17	20173350		2,400.00
CONTRACTUAL SERVICE			08/08/17	1	INTERIM CLERK	Outstanding
					PO 20173350	Total: 2,400.00
<b>Vendor Total :</b>						<b>4,893.75</b>
<b>THEHOME</b>		<b>THE HOME DEPOT</b>				
26- 9999- 2600- 2600-	2- 00297	171654	08/08/17	20173131		86.73
MAINT. SUPPLIES		5573505	08/08/17	1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					PO 20173131	Total: 86.73
<b>Vendor Total :</b>						<b>86.73</b>
<b>RECPUB</b>		<b>THE RECORDER PUBLISHING CO.</b>				
01- 2017- 1120- 0120-	2- 00021	171656	08/08/17	20173055		73.95
LEGAL ADVERTISING		000605-7-6	08/08/17	1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
					PO 20173055	Total: 73.95
01- 2017- 1330- 0330-	2- 00039	171655	08/08/17	20173533		19.89
SPECIALIZED SERVICES			08/08/17	1	ADVERTISING FOR THE BOARD OF HEALTH ORDINANCE 02-2017 ADOPTION NOTICE FOR ORDINANCE BOH 02-17	Outstanding
					PO 20173533	Total: 19.89
01- 2017- 1180- 0180-	2- 00021	171557	08/08/17	20173540		17.85
LEGAL ADVERTISING		000605-6-15	08/08/17	1	PB NOTICE MP	Outstanding
					PO 20173540	Total: 17.85
<b>Vendor Total :</b>						<b>111.69</b>
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2017- 1110- 0100-	1- 00011	171537	07/19/17		7001	11,997.52
FULL TIME - S & W			07/19/17	1	7/15 PAYROLL	Outstanding
01- 2017- 1120- 0120-	1- 00011	171537	07/19/17		7001	375.00
FULL TIME - S & W			07/19/17	2	7/15 PAYROLL	Outstanding
01- 2017- 1120- 0120-	1- 00012	171537	07/19/17		7001	400.00
PART TIME - S & W			07/19/17	3	7/15 PAYROLL	Outstanding
01- 2017- 1130- 0130-	1- 00011	171537	07/19/17		7001	4,491.88
FULL TIME - S & W			07/19/17	4	7/15 PAYROLL	Outstanding
01- 2017- 1150- 0150-	1- 00011	171537	07/19/17		7001	2,071.24
FULL TIME - S & W			07/19/17	5	7/15 PAYROLL	Outstanding
01- 2017- 1145- 0145-	1- 00011	171537	07/19/17		7001	962.10
FULL TIME - S & W			07/19/17	6	7/15 PAYROLL	Outstanding



**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 20 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	962.10 Outstanding
01- 2017- 1185- 0185- FULL TIME - S & W	1- 00011 171567	07/28/17 07/28/17		6 7	7067 7/30/17 PAYROLL	680.00 Outstanding
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	5,747.28 Outstanding
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	2,666.19 Outstanding
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	59,277.76 Outstanding
01- 2017- 1240- 0240- OVERTIME	1- 00014 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	5,555.24 Outstanding
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	18,177.26 Outstanding
01- 2017- 1290- 0290- OVERTIME	1- 00014 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	329.61 Outstanding
01- 2017- 1305- 0307- OVERTIME	1- 00014 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	274.59 Outstanding
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	3,030.17 Outstanding
01- 2017- 1330- 0330- OVERTIME	1- 00014 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	57.72 Outstanding
01- 2017- 1180- 0180- FULL TIME - S & W	1- 00011 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	850.00 Outstanding
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	8,726.65 Outstanding
01- 2017- 1220- 0220- HSA	2- 00446 171567	07/28/17 07/28/17			7067 7/30/17 PAYROLL	1,232.68 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>127,674.52</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 171568	07/28/17 07/28/17			1335 7/30/17 PAYROLL	530.61 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 171569	07/28/17 07/28/17			232 7/30/17 PAYROLL	1,615.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,615.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 171570	07/28/17 07/28/17			329 7/30/17 PAYROLL	1,382.50 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,382.50</u>
<b>Vendor Total :</b>						<b><u>265,429.73</u></b>
<b>TREACON</b>		<b>TREASURER, STATE OF NJ</b>				
01- 9999- 1130- 0000- STATE TRAINING FEE	2- 09009 171563	07/19/17 APR-JUNE 2 07/19/17			7064 1 STATE TRAINING FEES JAN - MARCH 2017	4,423.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>4,423.00</u>
<b>Vendor Total :</b>						<b><u>4,423.00</u></b>
<b>TREASSTAT</b>		<b>TREASURER,STATE OF NEW JERSEY</b>				

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 21 of 23

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>TREASSTAT      TREASURER,STATE OF NEW JERSEY</b>						
01- 9999- 1130- 0000-	2- 09011	171560	07/19/17		7065	125.00
MARRIAGE LICENSE FEE	2ND QTR 20	07/19/17		1	APRIL - JUNE 2017 MARRIAGE/CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>125.00</u>
					<b>Vendor Total :</b>	<b>125.00</b>
<b>USTREASUR      UNITED STATES TREASURY</b>						
01- 2017- 1220- 0220-	2- 00000	171566	07/20/17	20173578	7066	63.28
MISCELLANEOUS		07/20/17		1	QUARTERLY FEDERAL EXCISE TAX RETURN	Outstanding
					<i>PO</i> 20173578	<i>Total:</i>
						<u>63.28</u>
					<b>Vendor Total :</b>	<b>63.28</b>
<b>UNI      UNITEMP,INC.</b>						
01- 2017- 1310- 0310-	2- 00038	171657	08/08/17	20173156		1,324.00
OTHER CONTRACTUAL SERV	35499	08/08/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20173156	<i>Total:</i>
						<u>1,324.00</u>
01- 2017- 1310- 0310-	2- 00064	171658	08/08/17	20173161		452.00
BUILD REPAIR AND MAINT	35484	08/08/17		1	BLANKET PURCHASE ORDER- BUILDING REPAIR AND MAINTENANCE	Outstanding
					<i>PO</i> 20173161	<i>Total:</i>
						<u>452.00</u>
					<b>Vendor Total :</b>	<b>1,776.00</b>
<b>UNIUNI      UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2017- 1240- 0240-	2- 00047	171558	08/08/17	20173201		12.00
UNIFORM & CLOTHING EXP	306042	08/08/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240-	2- 00047	171659	08/08/17	20173201		101.98
UNIFORM & CLOTHING EXP	306831	08/08/17		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO</i> 20173201	<i>Total:</i>
						<u>113.98</u>
					<b>Vendor Total :</b>	<b>113.98</b>
<b>FIOS      VERIZON</b>						
01- 2017- 1110- 0100-	2- 00030	171678	07/28/17	20173395	7073	115.67
COMPUTER EXPENSES	JULY 2017	07/28/17		1	STATIC IP ADDRESS	Outstanding
					<i>PO</i> 20173395	<i>Total:</i>
						<u>115.67</u>
					<b>Vendor Total :</b>	<b>115.67</b>
<b>VERIZO      VERIZON</b>						
01- 2017- 1440- 0440-	2- 00000	171660	08/08/17	20173021		221.76
MISCELLANEOUS	7/16/17	08/08/17		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO</i> 20173021	<i>Total:</i>
						<u>221.76</u>
01- 2017- 1440- 0440-	2- 00000	171663	08/08/17	20173022		201.19
MISCELLANEOUS	7/2/17	08/08/17		1	BLANKET 2017 POLICE LINE	Outstanding
					<i>PO</i> 20173022	<i>Total:</i>
						<u>201.19</u>
07- 2017- 1549- 0549-	2- 00083	171661	08/08/17	20173023		144.89
TELEPHONE	7/16/17	08/08/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549-	2- 00083	171662	08/08/17	20173023		40.74

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/19/2017 TO 08/08/2017**

Date : 08/01/2017

Page : 22 of 23

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<b>VERIZO VERIZON</b>						
07- 2017- 1549- 0549- 2- 00083	7/16/17 171664	08/08/17 08/08/17	20173023	1	BLANKET 2017 SEWER LINES	Outstanding 13.69
TELEPHONE	7/11/17	08/08/17		1	BLANKET 2017 SEWER LINES	Outstanding
					PO 20173023	Total: 199.32
					<b>Vendor Total :</b>	<b>622.27</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2017- 1440- 0440- 2- 00000	171559	08/08/17	20173024			315.92
MISCELLANEOUS	9788952610	08/08/17		1	BLANKET 2017 POLICE CELL PHONES	Outstanding
					PO 20173024	Total: 315.92
01- 2017- 1440- 0440- 2- 00000	171665	08/08/17	20173025			526.27
MISCELLANEOUS	9789174280	08/08/17		1	BLANKET 2017 DPW CELL PHONES	Outstanding
					PO 20173025	Total: 526.27
					<b>Vendor Total :</b>	<b>842.19</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2017- 1240- 0240- 2- 00024	171666	08/08/17	20173189			386.32
OFFICE SUPPLIES	I45853458	08/08/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20173189	Total: 386.32
					<b>Vendor Total :</b>	<b>386.32</b>
<b>WELASP WELDON MATERIALS, INC.</b>						
01- 2017- 1290- 0290- 2- 00076	171667	08/08/17	20173151			1,916.67
OTHER ROAD MATERIALS	6044138	08/08/17		2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20173151	Total: 1,916.67
					<b>Vendor Total :</b>	<b>1,916.67</b>
<b>WORKWE WORK'N WEAR STORE</b>						
01- 2017- 1290- 0290- 2- 00047	171668	08/08/17	20173158			90.00
UNIFORM & CLOTHING EXP	4417	08/08/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20173158	Total: 90.00
					<b>Vendor Total :</b>	<b>90.00</b>
<b>ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
01- 2017- 1310- 0310- 2- 00065	171669	08/08/17	20173100			17.96
BUILDING SUPPLIES & MAT	6804	08/08/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	171670	08/08/17	20173100			27.95
MISCELLANEOUS	6861	08/08/17		2	BLANKET PURCHASE ORDER- TH MAINTENANCE	Outstanding
01- 2017- 1310- 0310- 2- 00065	171671	08/08/17	20173100			17.99
BUILDING SUPPLIES & MAT	6932	08/08/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
					PO 20173100	Total: 63.90
					<b>Vendor Total :</b>	<b>63.90</b>
					<b>Grand Total :</b>	<b>1,337,708.25</b>

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Date : 08/01/2017

Page : 23 of 23

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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other	Appr. Reserve		Other				
1	230.94	955,645.78	955,876.72	1		300,856.69	\$1,256,733.41		
2		237.35	237.35				\$237.35		
4	30,500.00	2,857.50	33,357.50				\$33,357.50		
5		5,260.19	5,260.19	5		21.51	\$5,281.70		
7		1,039.33	1,039.33	7		1,061.22	\$2,100.55		
8		730.90	730.90				\$730.90		
12		96.50	96.50	12		5,482.50	\$5,579.00		
17		625.00	625.00				\$625.00		
20		17,037.60	17,037.60				\$17,037.60		
21		907.30	907.30				\$907.30		
22		535.44	535.44				\$535.44		
23		9,033.50	9,033.50				\$9,033.50		
24		900.00	900.00				\$900.00		
25		141.50	141.50				\$141.50		
26		2,125.05	2,125.05	26		2,314.95	\$4,440.00		
				13		67.50	\$67.50		
<b>Total:</b>	<u>\$30,730.94</u>	<u>\$997,172.94</u>	<u>\$1,027,903.88</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$309,804.37</u>	<u>\$1,337,708.25</u>