

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/09/2017 TO 09/19/2017**

Date : 09/19/2017

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ADP ADP, LLC</b>						
01- 2017- 1130- 0130- 2- 00039	171734	09/19/17	20173044			181.06
SPECIALIZED SERVICES	497548332	09/19/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	171842	09/19/17	20173044			193.36
SPECIALIZED SERVICES	498711353	09/19/17		1	BLANKET 2017 PAYROLL FEES	Outstanding
					<i>PO 20173044 Total:</i>	<u>374.42</u>
					<b>Vendor Total :</b>	<b><u>374.42</u></b>
<b>AMBOY AMBOY BANK</b>						
04- 2016-201606- 4000- 3- 04247	171736	09/19/17	20173610			1,500.00
BOND REFUNDING	71817	09/19/17		1	ACTING ESCROW AGENT FEE RELATED TO BOND REFUNDING	Outstanding
					<i>PO 20173610 Total:</i>	<u>1,500.00</u>
					<b>Vendor Total :</b>	<b><u>1,500.00</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2017- 1290- 0290- 2- 00047	171885	09/19/17	20173107			49.25
UNIFORM & CLOTHING EXP	317439	09/19/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171886	09/19/17	20173107			49.25
UNIFORM & CLOTHING EXP	319928	09/19/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171887	09/19/17	20173107			49.25
UNIFORM & CLOTHING EXP	322872	09/19/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171888	09/19/17	20173107			49.25
UNIFORM & CLOTHING EXP	325410	09/19/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20173107 Total:</i>	<u>197.00</u>
					<b>Vendor Total :</b>	<b><u>197.00</u></b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-230014- 2- 00000	171997	09/19/17	20140239			56.40
MISCELLANEOUS	17-326	09/19/17		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239 Total:</i>	<u>56.40</u>
23- 0000- 0000-230018- 2- 00000	171992	09/19/17	20140341			225.60
MISCELLANEOUS	17-327	09/19/17		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>225.60</u>
01- 2016- 1165- 0165- 2- 00036	171987	09/19/17	20160016			28.20
ENGINEERING SERVICES	17-349	09/19/17		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
					<i>PO 20160016 Total:</i>	<u>28.20</u>
20- 0000- 0000-200039- 2- 00000	171776	09/19/17	20160273			1,283.10
MISCELLANEOUS	17-288	09/19/17		1	TECH REVIEW - PLANNING BOARD LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12	Outstanding

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
					<i>PO 20160273</i>	<i>Total: 1,283.10</i>
23- 0000- 0000-230048-	2- 00000	171996	09/19/17	20160368		115.00
MISCELLANEOUS	17-328	09/19/17		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50	Outstanding
					<i>PO 20160368</i>	<i>Total: 115.00</i>
20- 0000- 0000-602438-	2- 00000	171993	09/19/17	20160451		14.10
MISCELLANEOUS	17-340	09/19/17		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO 20160451</i>	<i>Total: 14.10</i>
23- 0000- 0000-230049-	2- 00000	171999	09/19/17	20160506		115.00
MISCELLANEOUS	17-329	09/19/17		1	GRADING ESCROW - SCORDLEY - 138 GLEN ALPIN -B26.03/L5.05	Outstanding
					<i>PO 20160506</i>	<i>Total: 115.00</i>
20- 0000- 0000-200060-	2- 00000	171775	09/19/17	20160654		98.70
MISCELLANEOUS	17-319	09/19/17		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160654</i>	<i>Total: 98.70</i>
20- 0000- 0000-200058-	2- 00000	171806	09/19/17	20160767		1,131.30
MISCELLANEOUS	17-290	09/19/17		1	SYAS	Outstanding
					<i>PO 20160767</i>	<i>Total: 1,131.30</i>
23- 0000- 0000-230064-	2- 00000	171995	09/19/17	20160839		239.70
MISCELLANEOUS	17-330	09/19/17		1	LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4	Outstanding
					<i>PO 20160839</i>	<i>Total: 239.70</i>
01- 2017- 1165- 0165-	2- 00036	171989	09/19/17	20173034		98.70
ENGINEERING SERVICES	17-348	09/19/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165-	2- 00036	171990	09/19/17	20173034		112.80
ENGINEERING SERVICES	17-347	09/19/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165-	2- 00036	171991	09/19/17	20173034		28.20
ENGINEERING SERVICES		09/19/17		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20173034</i>	<i>Total: 239.70</i>
01- 2017- 1180- 0180-	2- 00036	171988	09/19/17	20173208		155.10
ENGINEERING SERVICES	17-334	09/19/17		2	BLANKET PURCHASE ORDER PLANNING BOARD PAUL E. FOX, PE	Outstanding
					<i>PO 20173208</i>	<i>Total: 155.10</i>
21- 0000- 0000-210003-	2- 00000	171998	09/19/17	20173217		14.10
MISCELLANEOUS	17342	09/19/17		1	RIDGE AT SAND SPRING ENGINEERING ESCROW BLOCK 25.02, LOT 10.04 & 10.07 APP# PB 04-04	Outstanding
					<i>PO 20173217</i>	<i>Total: 14.10</i>
23- 0000- 0000-230072-	2- 00000	172000	09/19/17	20173401		199.60
MISCELLANEOUS	17-332	09/19/17		1	SHAH, DHIRAJ	Outstanding
					<i>PO 20173401</i>	<i>Total: 199.60</i>
05- 5000- 0000- 9403-	2- 00000	171985	09/19/17	20173410		248.00

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
MISCELLANEOUS	17-346	09/19/17		1	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES	Outstanding
					<i>PO 20173410</i>	<u>Total: 248.00</u>
04- 2014-201404- 9946-	4- 00000	171984	09/19/17	20173411		70.50
MISCELLANEOUS	17-344	09/19/17		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411</i>	<u>Total: 70.50</u>
04- 2017-201702- 4006-	4- 00000	171986	09/19/17	20173412		265.50
MISCELLANEOUS	17-345	09/19/17		1	ENGINEERING SERVICES FOR DREDGING OF BAYNE PARK POND	Outstanding
					<i>PO 20173412</i>	<u>Total: 265.50</u>
23- 0000- 0000-230077-	2- 00000	172016	09/19/17	20173545		155.10
MISCELLANEOUS	17-333	09/19/17		1	JODI LANE - 9 CRANE	Outstanding
					<i>PO 20173545</i>	<u>Total: 155.10</u>
20- 0000- 0000-200082-	2- 00000	171994	09/19/17	20173559		28.20
MISCELLANEOUS	17-339	09/19/17		1	HENSHAW, DOUGLAS	Outstanding
					<i>PO 20173559</i>	<u>Total: 28.20</u>
04- 2017-201702- 4002-	4- 04030	171983	09/19/17	20173600		310.20
ROAD RECONSTRUCTION	17-343	09/19/17		1	INSPECT ROAD, DELINEATE REPAIR AREAS, ESTIMATE QUANITITES, AND PREPARE PROJECT BUDGET	Outstanding
					<i>PO 20173600</i>	<u>Total: 310.20</u>
<b>Vendor Total :</b>						<b><u>4,993.10</u></b>
<b>ATLANTACT</b>		<b>ATLANTIC TACTICAL</b>				
01- 2017- 1240- 0240-	2- 00048	171807	09/19/17	20173192		129.08
EMERG & SAFETY SUP & EQU	SI-90206899	09/19/17		1	BLANKET PO - EQUIPMENT	Outstanding
					<i>PO 20173192</i>	<u>Total: 129.08</u>
<b>Vendor Total :</b>						<b><u>129.08</u></b>
<b>CAUSEY</b>		<b>AUSEY DEMGEN &amp; MOOR P.C.</b>				
04- 2016-201606- 4000-	3- 04247	171737	09/19/17	20173609		2,000.00
BOND REFUNDING	221486	09/19/17		1	PROFESSIONAL SERVICES WITH RESPECT TO VERIFICATION OF MATHEMATICAL ACCUARACY OF COMPUTATIONS RELATED TOO ISSUANCE OF REFUNDING BONDS	Outstanding
					<i>PO 20173609</i>	<u>Total: 2,000.00</u>
<b>Vendor Total :</b>						<b><u>2,000.00</u></b>
<b>AUTHORIZE</b>		<b>AUTHORIZE.NET</b>				
12- 9999- 1130- 0000-	2- 09062	171773	08/15/17		235	12.30
CREDIT CARD FEES		08/15/17		1	JULY 2017 AUTHORIZE.NET BILLING	Reconciled
					<i>PO</i>	<u>Total: 12.30</u>
12- 9999- 1130- 0000-	2- 09062	171867	09/05/17		238	12.75
CREDIT CARD FEES		09/05/17		1	AUGUST 2017 AUTHORIZE.NET BILLING	Outstanding
					<i>PO</i>	<u>Total: 12.75</u>
<b>Vendor Total :</b>						<b><u>25.05</u></b>
<b>BUDGET</b>		<b>BERNARDSVILLE PRINT CENTER</b>				

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<b>BUDGET</b>		<b>BERNARDSVILLE PRINT CENTER</b>				
01- 2017- 1240- 0240-	2- 00023	171743	09/19/17	20173606		135.08
PRINTING AND BINDING	151078	09/19/17		1	#10 ENVELOPES WITH PD RETURN ADDRESS	Outstanding
					PO 20173606	Total: 135.08
<b>Vendor Total :</b>						<b>135.08</b>
<b>BEYER</b>		<b>BEYER BROS. CORP.</b>				
01- 2017- 1315- 0315-	2- 00055	171889	09/19/17	20173112		265.96
VEHICLE PARTS & ACCESSOR	86773	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173112	Total: 265.96
<b>Vendor Total :</b>						<b>265.96</b>
<b>BLACK</b>		<b>BLACK LAGOON</b>				
01- 2017- 1375- 0375-	2- 00000	171890	09/19/17	20173097		900.00
MISCELLANEOUS	14510	09/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173097	Total: 900.00
01- 2017- 1310- 0310-	2- 00038	171891	09/19/17	20173098		2,200.00
OTHER CONTRACTUAL SERV	14358	09/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173098	Total: 2,200.00
<b>Vendor Total :</b>						<b>3,100.00</b>
<b>ZJBONETTI</b>		<b>BONETTI, JAMES E</b>				
23- 0000- 0000-230065-	2- 00000	171777	09/19/17	20173621		1,107.10
MISCELLANEOUS		09/19/17		1	GRADING ESCROW RELEASE BLOCK 4, LOT 15.04 APP# 17-01	Outstanding
					PO 20173621	Total: 1,107.10
<b>Vendor Total :</b>						<b>1,107.10</b>
<b>BROADVIEW</b>		<b>BROADVIEW NETWORK</b>				
01- 2017- 1440- 0440-	2- 00000	171763	08/10/17	20173016	7135	118.62
MISCELLANEOUS	17349753	08/10/17		1	BLANKET 2017 CHIEF TELEPHONE LINE	Reconciled
					PO 20173016	Total: 118.62
01- 2017- 1440- 0440-	2- 00000	171869	09/19/17	20173016		118.18
MISCELLANEOUS	17400225	09/19/17		1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					PO 20173016	Total: 118.18
<b>Vendor Total :</b>						<b>236.80</b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2017- 1315- 0315-	2- 00055	171892	09/19/17	20173110		66.27
VEHICLE PARTS & ACCESSOR	01LP1907	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315-	2- 00055	171893	09/19/17	20173110		90.44
VEHICLE PARTS & ACCESSOR	01MK9083	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315-	2- 00055	171894	09/19/17	20173110		184.27
VEHICLE PARTS & ACCESSOR	01MN0042	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315-	2- 00055	171895	09/19/17	20173110		94.19

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<b>BUYWIS BUY-WISE</b>						
VEHICLE PARTS & ACCESSOR	01MO7306	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20173110 Total:</i>	<u>435.17</u>
					<b>Vendor Total :</b>	<b><u>435.17</u></b>
<b>ZBYAM BYAM, ANDREW</b>						
20- 0000- 0000-200052- 2- 00000	171844	09/19/17	20173634			161.25
MISCELLANEOUS		09/19/17		1	TECHNICAL ESCROW RELEASE BLOCK 56, LOT 8 BOA# 6-16	Outstanding
					<i>PO 20173634 Total:</i>	<u>161.25</u>
					<b>Vendor Total :</b>	<b><u>161.25</u></b>
<b>ZMASINO CAROLYN MASINO</b>						
01- 2017- 1145- 0145- 2- 00041	171778	09/19/17	20173630			50.00
MEMBERSHIP DUES		09/19/17		1	REIMBURSEMENT FOR CERTIFIED TAX COLLECTOR CERTIFICATE	Outstanding
					<i>PO 20173630 Total:</i>	<u>50.00</u>
					<b>Vendor Total :</b>	<b><u>50.00</u></b>
<b>CERSPE CERTIFIED SPEEDOMETER SERVICE</b>						
01- 2017- 1240- 0240- 2- 00048	171808	09/19/17	20173604			322.00
EMERG & SAFETY SUP & EQU		09/19/17		1	CALIBRATION OF PATROL CARS 1-8	Outstanding
					<i>PO 20173604 Total:</i>	<u>322.00</u>
					<b>Vendor Total :</b>	<b><u>322.00</u></b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2017- 1315- 0315- 2- 00055	171896	09/19/17	20173108			125.38
VEHICLE PARTS & ACCESSOR	705262	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	171897	09/19/17	20173108			104.99
VEHICLE PARTS & ACCESSOR	707289	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	171898	09/19/17	20173108			61.92
VEHICLE PARTS & ACCESSOR	707738	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	171899	09/19/17	20173108			43.97
VEHICLE PARTS & ACCESSOR	709114	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
					<i>PO 20173108 Total:</i>	<u>336.26</u>
					<b>Vendor Total :</b>	<b><u>336.26</u></b>
<b>CHERRY VA CHERRY VALLEY TRACTOR SALES</b>						
04- 2017-201702- 4003- 4- 04029	171779	09/19/17	20173458			9,536.07
SWEeper FOR SKID STEER	31898	09/19/17		1	CAPITAL PURCHASE- SWEEPER FOR SKID STEER	Outstanding
					<i>PO 20173458 Total:</i>	<u>9,536.07</u>
					<b>Vendor Total :</b>	<b><u>9,536.07</u></b>
<b>COFONE CHRISTINE COFONE AICP/PP</b>						
20- 0000- 0000-200058- 2- 00000	172002	09/19/17	20173223			1,400.00

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<b>COFONE CHRISTINE COFONE AICP/PP</b>						
MISCELLANEOUS	CCG1751-03	09/19/17		1	SYAS TECHNICAL REVIEW	Outstanding
					PO 20173223	Total: 1,400.00
20- 0000- 0000-200061- 2- 00000	172001	09/19/17	20173672			980.00
MISCELLANEOUS	CCG1751-02	09/19/17		1	PSEG	Outstanding
					PO 20173672	Total: 980.00
<b>Vendor Total :</b>						<b>2,380.00</b>
<b>ZMOODIE CLIFF MOODIE</b>						
23- 0000- 0000-230026- 2- 00000	171780	09/19/17	20173620			1,638.50
MISCELLANEOUS		09/19/17		1	GRADING ESCROW RELEASE BLOCK 4, LOT 13 APP# 14-21	Outstanding
					PO 20173620	Total: 1,638.50
<b>Vendor Total :</b>						<b>1,638.50</b>
<b>COMCAST COMCAST</b>						
01- 2017- 1110- 0100- 2- 00030	171803	08/21/17	20173017			109.85
COMPUTER EXPENSES	AUG 2017	08/21/17		1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	Reconciled
					PO 20173017	Total: 109.85
26- 9999- 2600- 2600- 2- 00033	171804	08/21/17	20173058			195.93
CABLE	AUG 2017	08/21/17		1	BLANKET 2017 FARM INTERNET	Reconciled
					PO 20173058	Total: 195.93
01- 2017- 1110- 0100- 2- 00030	172017	09/08/17	20173017			109.85
COMPUTER EXPENSES	8/28/17	09/08/17		1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	Outstanding
					PO 20173017	Total: 109.85
<b>Vendor Total :</b>						<b>415.63</b>
<b>COMMSER COMMUNICATION SERVICE INTEGRATORS</b>						
01- 2017- 1240- 0240- 2- 00051	171809	09/19/17	20173513			1,087.00
COMM EQUIP SERVICE & REP	58157,581,58,	09/19/17		1	QUOTE FOR REPAIR OF TWO RADIOS & MICROPHONE REPLACEMENT	Outstanding
					PO 20173513	Total: 1,087.00
<b>Vendor Total :</b>						<b>1,087.00</b>
<b>COOPER COOPER ELCTRIC SUPPLY CO.</b>						
01- 2017- 1310- 0310- 2- 00065	171881	09/19/17	20173623			104.20
BUILDING SUPPLIES & MAT	S029910318	09/19/17		1	EMERGENCY PURCHASE, ELECTRICAL BUILDING SUPPLIES	Outstanding
					PO 20173623	Total: 104.20
<b>Vendor Total :</b>						<b>104.20</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	171744	09/19/17				840,174.00
SCHOOL TAXES	SEPT 2017	09/19/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS SEPTEMBER 2017	Outstanding
					PO	Total: 840,174.00
<b>Vendor Total :</b>						<b>840,174.00</b>
<b>DADENSON D.A. DENSON ARCHITECT</b>						

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<b>DADENSON D.A. DENSON ARCHITECT</b>						
04- 2017-201702- 4004- 4- 04016	171871	09/19/17	20173351			4,500.00
PUBLIC WORKS BUILDING		09/19/17		1	ARCHITECTURAL SERVICES - DPW COMPLES	Outstanding
					PO 20173351 Total:	4,500.00
					<b>Vendor Total :</b>	<b>4,500.00</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2017- 1220- 0220- 2- 00000	171810	09/19/17	20173014			345.70
MISCELLANEOUS	AUGUST 20	09/19/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173014 Total:	345.70
					<b>Vendor Total :</b>	<b>345.70</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2017- 1549- 0549- 2- 00038	171900	09/19/17	20173101			100.00
OTHER CONTRACTUAL SERV	3387	09/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173101 Total:	100.00
					<b>Vendor Total :</b>	<b>100.00</b>
<b>DEPOSI DEPOSITORY TRUST COMPANY</b>						
01- 2017- 2920- 0930- 2- 00000	171739	08/11/17			7134	19,047.06
MISCELLANEOUS		08/11/17		1	BOND INTEREST - 2008 ISSUE & 2017 REFUNDING	Reconciled
					PO Total :	19,047.06
05- 5001- 2920- 0930- 2- 00000	171740	08/11/17			893	11,669.05
MISCELLANEOUS		08/11/17		1	BOND INTEREST - 2008 ISSUE & 2017 REFUNDING	Reconciled
					PO Total :	11,669.05
					<b>Vendor Total :</b>	<b>30,716.11</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2017- 1150- 0151- 2- 00035	171774	09/19/17	20173038			300.30
PROF SERVICES - LEGAL	12858	09/19/17		1	BLANKET 2017 TAX APPEAL ATTORNEY	Outstanding
					PO 20173038 Total:	300.30
					<b>Vendor Total :</b>	<b>300.30</b>
<b>BRUCE.A E DR. BRUCE A. EISENSTEIN</b>						
20- 0000- 0000-200061- 2- 00000	171901	09/19/17	20173595			2,977.25
MISCELLANEOUS	8-17-17	09/19/17		1	PSEG/PYRAMID	Outstanding
					PO 20173595 Total:	2,977.25
					<b>Vendor Total :</b>	<b>2,977.25</b>
<b>ZDUFFY DUFFY, KEVIN</b>						
20- 0000- 0000-124368- 2- 00000	171781	09/19/17	20173627			353.85
MISCELLANEOUS		09/19/17		1	TECHNICAL ESCROW RELEASE BROOK DRIVE SOUTH PB# 05-07	Outstanding
20- 0000- 0000-220945- 2- 00000	171781	09/19/17	20173627			235.37
MISCELLANEOUS		09/19/17		2	TECHNICAL ESCROW RELEASE BROOK DRIVE SOUTH PB# 10-08	Outstanding
20- 0000- 0000-220929- 2- 00000	171781	09/19/17	20173627			342.00

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<b>ZDUFFY                      DUFFY, KEVIN</b>						
MISCELLANEOUS		09/19/17		3	TECHNICAL ESCROW RELEASE BROOK DRIVE SOUTH PB# 05-08	Outstanding
20- 0000- 0000-674320-	2- 00000	171781	09/19/17	20173627		1,331.39
MISCELLANEOUS		09/19/17		4	TECHNICAL ESCROW RELEASE BROOK DRIVE SOUTH PB# 01-12	Outstanding
					<i>PO</i> 20173627 <i>Total:</i>	<u>2,262.61</u>
					<b>Vendor Total :</b>	<b><u>2,262.61</u></b>
<b>EASTCOAST                      EAST COAST EMERGENCY LIGHTING, INC</b>						
01- 2017- 1240- 0241-	2- 00053	171782	09/19/17	20173438		8,140.80
VEHICLE PURCHASE	14522	09/19/17		1	EQUIPMENT FOR NEW POLICE CAR	Outstanding
					<i>PO</i> 20173438 <i>Total:</i>	<u>8,140.80</u>
					<b>Vendor Total :</b>	<b><u>8,140.80</u></b>
<b>FASTENAL                      FASTENAL COMPANY</b>						
01- 2017- 1315- 0315-	2- 00068	171902	09/19/17	20173298		182.52
HARDWARE & MINOR TOOLS	NJWHP42037	09/19/17		1	BLANKET PURCHASE ORDER-HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO</i> 20173298 <i>Total:</i>	<u>182.52</u>
					<b>Vendor Total :</b>	<b><u>182.52</u></b>
<b>KARLS                              FERGUSON ENTERPRISES, INC</b>						
04- 2010-201012- 9914-	4- 00000	171903	09/19/17	20160716		955.00
MISCELLANEOUS	0460638	09/19/17		1	BLANKET PURCHASE ORDER- CAPITAL PURCHASES	Outstanding
04- 2010-201012- 9914-	4- 00000	171904	09/19/17	20160716		1,297.00
MISCELLANEOUS	0573205	09/19/17		1	BLANKET PURCHASE ORDER- CAPITAL PURCHASES	Outstanding
					<i>PO</i> 20160716 <i>Total:</i>	<u>2,252.00</u>
					<b>Vendor Total :</b>	<b><u>2,252.00</u></b>
<b>FINCH                              FINCH FUEL OIL CO.,INC.</b>						
01- 2017- 1460- 0460-	2- 00056	171905	09/19/17	20173096		1,491.60
MOTOR FUELS	36210	09/19/17		1	BLANKET PURCHASE ORDER- GASOLINE AND DIESEL FUEL	Outstanding
					<i>PO</i> 20173096 <i>Total:</i>	<u>1,491.60</u>
					<b>Vendor Total :</b>	<b><u>1,491.60</u></b>
<b>FIRCHO                              FIRST CHOICE AUTOMOTIVE EQUIP INC</b>						
04- 2017-201702- 4003-	4- 04253	171783	09/19/17	20173434		3,175.00
ROLLING HYDRAULIC LIFT FOR	26643	09/19/17		1	CAPITAL PURCHASE- ROLLING HYDRAULIC JACK	Outstanding
					<i>PO</i> 20173434 <i>Total:</i>	<u>3,175.00</u>
					<b>Vendor Total :</b>	<b><u>3,175.00</u></b>
<b>FOLEY                              FOLEY INCORPORATED</b>						
01- 2017- 1290- 0290-	2- 00069	171811	09/19/17	20173436		1,103.04
RENTAL COSTS MISC.	A5241701/2	09/19/17		1	RENTAL OF EQUIPMENT	Outstanding
					<i>PO</i> 20173436 <i>Total:</i>	<u>1,103.04</u>
					<b>Vendor Total :</b>	<b><u>1,103.04</u></b>
<b>GARHIG                              GARDEN STATE HIGHWAY PRODUCTS</b>						



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<b>GARHIG                      GARDEN STATE HIGHWAY PRODUCTS</b>						
01- 2017- 1290- 0290- 2- 00076	171812	09/19/17	20173569			555.60
OTHER ROAD MATERIALS	124160	09/19/17		1	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
					PO 20173569	Total: 555.60
					<b>Vendor Total :</b>	<b>555.60</b>
<b>GENCOP                      GENERAL COPIERS INC</b>						
01- 2017- 1110- 0100- 2- 00028	171872	09/19/17	20173047			64.85
OFFICE EQUIP & FURNITURE		09/19/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
					PO 20173047	Total: 64.85
					<b>Vendor Total :</b>	<b>64.85</b>
<b>ZGIACONE                      GIACONE, ANTHONY</b>						
23- 0000- 0000-326270- 2- 00000	171813	09/19/17	20173633			2,176.70
MISCELLANEOUS		09/19/17		1	GRADING ESCROW RELEASE BLOCK 48, LOT 8.15 APP# 11-17	Outstanding
					PO 20173633	Total: 2,176.70
					<b>Vendor Total :</b>	<b>2,176.70</b>
<b>GLENN                      GLENN ROE, COUNTY TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	171741	08/16/17			7140	1,369,883.96
COUNTY TAX PAYABLE	3RD QUARTE	08/16/17		1	2017 3ND QUARTER COUNTY TAXES	Reconciled
					PO	Total: 1,369,883.96
01- 9999- 1130- 0000- 2- 09014	171742	08/16/17			7141	48,622.72
COUNTY TAX - OPEN SPACE	3RD QUARTE	08/16/17		1	2017 3RD QUARTER - COUNTY OPEN SPACE	Reconciled
					PO	Total: 48,622.72
					<b>Vendor Total :</b>	<b>1,418,506.68</b>
<b>ZGRADY                      GRADY, WILLIAM</b>						
20- 0000- 0000-200071- 2- 00000	171814	09/19/17	20173635			696.25
MISCELLANEOUS		09/19/17		1	TECHNICAL ESCROW RELEASE BLOCK 12, LOT 8 BOA# 2-17	Outstanding
					PO 20173635	Total: 696.25
					<b>Vendor Total :</b>	<b>696.25</b>
<b>ZGROTTA                      GROTTA, LOUIS</b>						
20- 0000- 0000-200007- 2- 00000	171784	09/19/17	20173580			147.50
MISCELLANEOUS		09/19/17		1	TECHNICAL REVIEW ESCROW RELEASE	Outstanding
					PO 20173580	Total: 147.50
					<b>Vendor Total :</b>	<b>147.50</b>
<b>GUARDIAN                      GUARDIAN</b>						
01- 2017- 1220- 0220- 2- 00000	172003	09/19/17	20173003			7,259.05
MISCELLANEOUS	SEPTEMBER 2	09/19/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					PO 20173003	Total: 7,259.05
					<b>Vendor Total :</b>	<b>7,259.05</b>
<b>ZHARTLEY                      HARTLEY FARMS PARTNERS, LP</b>						
20- 0000- 0000-641224- 2- 00000	171833	09/19/17	20173586			212.66

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<b>ZHARTLEY HARTLEY FARMS PARTNERS, LP</b>						
MISCELLANEOUS		09/19/17		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 4, LOT 36 BOA# 14-2005	Outstanding
					<i>PO</i> 20173586 <i>Total:</i>	<u>212.66</u>
					<b>Vendor Total :</b>	<b><u>212.66</u></b>
<b>ZHIERING HIERING, DUPIGNAC, STANZIONE &amp; DUNN PC</b>						
20- 0000- 0000-602313- MISCELLANEOUS	2- 00000	171873	09/19/17	20173664		2,093.00
		09/19/17		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 25.02, LOT 12 FOR VERIZON WIRELESS	Outstanding
					<i>PO</i> 20173664 <i>Total:</i>	<u>2,093.00</u>
					<b>Vendor Total :</b>	<b><u>2,093.00</u></b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
26- 9999- 2600- 2600- LAWN CARE	2- 00299	171907	09/19/17	20173060		1,682.50
		402802FARM	09/19/17	1	BLANKET 2017 FARM LAWN CARE	Outstanding
26- 9999- 2600- 2600- LAWN CARE	2- 00299	171912	09/19/17	20173060		900.00
		402781FARM	09/19/17	1	BLANKET 2017 FARM LAWN CARE	Outstanding
					<i>PO</i> 20173060 <i>Total:</i>	<u>2,582.50</u>
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038	171909	09/19/17	20173360		2,000.00
		402802TH	09/19/17	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038	171911	09/19/17	20173360		1,445.00
		402781TH	09/19/17	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20173360 <i>Total:</i>	<u>3,445.00</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000	171908	09/19/17	20173361		100.00
		402802HOST	09/19/17	1	2017BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000	171910	09/19/17	20173361		150.00
		402781HOST	09/19/17	1	2017BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20173361 <i>Total:</i>	<u>250.00</u>
01- 2017- 1375- 0375- MISCELLANEOUS	2- 00000	171906	09/19/17	20173362		2,245.00
		402802CPAC	09/19/17	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2017- 1375- 0375- MISCELLANEOUS	2- 00000	171913	09/19/17	20173362		2,825.00
		402781CPAC	09/19/17	1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20173362 <i>Total:</i>	<u>5,070.00</u>
					<b>Vendor Total :</b>	<b><u>11,347.50</u></b>
<b>HONOR HONOR TREE &amp; LAWN SERVICE, INC</b>						
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000	171785	09/19/17	20173504		2,460.00
			09/19/17	1	EMERAL ASH BORER INOCULATION	Outstanding
					<i>PO</i> 20173504 <i>Total:</i>	<u>2,460.00</u>
					<b>Vendor Total :</b>	<b><u>2,460.00</u></b>
<b>HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>						
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000	171786	09/19/17	20173004		23,061.42
		SEPTEMBER 2	09/19/17	1	BLANKET 2017 HEALTH BENEFITS	Outstanding

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<b>HORBLU</b>		<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>				
01- 2017- 1220- 0220-	2- 00000	171815	09/19/17	20173004		46,136.40
MISCELLANEOUS	SEPT 2017	09/19/17		1	BLANKET 2017 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20173004 <i>Total:</i>	<u>69,197.82</u>
					<b>Vendor Total :</b>	<b><u>69,197.82</u></b>
<b>ZJACOBS</b>		<b>ILENE JACOBS</b>				
23- 0000- 0000-230044-	2- 00000	171816	09/19/17	20173636		62.20
MISCELLANEOUS		09/19/17		1	GRADING ESCROW RELEASE BLOCK 48, LOT 8.18 APP# 2016-01	Outstanding
					<i>PO</i> 20173636 <i>Total:</i>	<u>62.20</u>
					<b>Vendor Total :</b>	<b><u>62.20</u></b>
<b>INTEGRA</b>		<b>INTEGRA REALTY RESOURCES - NORTHERN NJ</b>				
05- 5000- 0000- 0000-	2- 00000	171868	09/19/17	20173399		1,000.00
MISCELLANEOUS	128-2017-014	09/19/17		1	APPRAISAL SERVICES FOR GLEN ALPIN BLOCK 34 LOT 1	Outstanding
					<i>PO</i> 20173399 <i>Total:</i>	<u>1,000.00</u>
					<b>Vendor Total :</b>	<b><u>1,000.00</u></b>
<b>JAEUM</b>		<b>JAEGER LUMBER &amp; SUPPLY</b>				
26- 9999- 2600- 2600-	2- 00297	171921	09/19/17	20173133		42.96
MAINT. SUPPLIES	550064	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	171922	09/19/17	20173133		47.03
MAINT. SUPPLIES	573425	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	171923	09/19/17	20173133		62.84
MAINT. SUPPLIES	575526	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	171924	09/19/17	20173133		6.98
MAINT. SUPPLIES	593355	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	171925	09/19/17	20173133		25.72
MAINT. SUPPLIES	593519	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO</i> 20173133 <i>Total:</i>	<u>185.53</u>
01- 2017- 1310- 0310-	2- 00065	171915	09/19/17	20173134		6.99
BUILDING SUPPLIES & MAT	543368	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310-	2- 00065	171916	09/19/17	20173134		39.99
BUILDING SUPPLIES & MAT	564151	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
01- 2017- 1310- 0310-	2- 00065	171917	09/19/17	20173134		24.95
BUILDING SUPPLIES & MAT	570709	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO</i> 20173134 <i>Total:</i>	<u>71.93</u>
02- 2017- 2747- 0747-	2- 00000	171914	09/19/17	20173379		59.82
MISCELLANEOUS	596981	09/19/17		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
02- 2017- 2747- 0747-	2- 00000	171920	09/19/17	20173379		60.03
MISCELLANEOUS	597257	09/19/17		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					<i>PO</i> 20173379 <i>Total:</i>	<u>119.85</u>
04- 2010-201012- 9914-	4- 00000	171918	09/19/17	20173481		360.58

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<b>JAEUM</b>		<b>JAEGER LUMBER &amp; SUPPLY</b>				
MISCELLANEOUS	594073	09/19/17		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENTS	Outstanding
04- 2010-201012- 9914- 4- 00000	171919	09/19/17	20173481			772.00
MISCELLANEOUS	579756	09/19/17		1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENTS	Outstanding
					PO 20173481	Total: 1,132.58
					<b>Vendor Total :</b>	<b>1,509.89</b>

<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
01- 2017- 1430- 0430- 2- 00000	171764	08/10/17	20173028		7136	3,323.46
MISCELLANEOUS	95006772535 J	08/10/17		1	BLANKET 2017 MAIN KIRBY BUILDING	Reconciled
					PO 20173028	Total: 3,323.46
05- 5000- 0000- 0000- 2- 00081	171836	08/24/17	20173027		894	79.10
ELECTRICITY	AUG 17	08/24/17		1	BLANKET 2017 GLEN ALPIN	Reconciled
					PO 20173027	Total: 79.10
26- 9999- 2600- 2600- 2- 00081	171835	08/24/17	20173061		338	70.53
ELECTRICITY	AUG 17	08/24/17		1	BLANKET 2017 FARM ELECTRIC	Reconciled
					PO 20173061	Total: 70.53
01- 2017- 1430- 0430- 2- 00000	172018	09/08/17	20173028		7151	3,209.73
MISCELLANEOUS	95006826204	09/08/17		1	BLANKET 2017 MAIN KIRBY BUILDING	Outstanding
					PO 20173028	Total: 3,209.73
01- 2017- 1435- 0435- 2- 00000	171845	09/19/17	20173026			91.06
MISCELLANEOUS	AUG 2017	09/19/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
01- 2017- 1435- 0435- 2- 00000	171846	09/19/17	20173026			68.63
MISCELLANEOUS	AUG 17	09/19/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
					PO 20173026	Total: 159.69
07- 2017- 1549- 0549- 2- 00081	171817	09/19/17	20173029			174.51
ELECTRICITY	8/18/17	09/19/17		2	BLANKET 2017 SEWER	Outstanding
					PO 20173029	Total: 174.51
					<b>Vendor Total :</b>	<b>7,017.02</b>

<b>JOHNLIN</b>		<b>JOHN D. LINSON</b>				
01- 2017- 1165- 0165- 2- 00038	171745	09/19/17	20173043			650.00
OTHER CONTRACTUAL SERV	7/13/2017	09/19/17		1	BLANKET 2017 SHADE TREE DEPARTMENT	Outstanding
01- 2017- 1165- 0165- 2- 00038	171746	09/19/17	20173043			3,662.26
OTHER CONTRACTUAL SERV	JAN TO JUN	09/19/17		1	BLANKET 2017 SHADE TREE DEPARTMENT	Outstanding
					PO 20173043	Total: 4,312.26
					<b>Vendor Total :</b>	<b>4,312.26</b>

<b>JOSHUA</b>		<b>JOSHUA D. MACKOFF, LLC</b>				
04- 2017-201705- 4029- 4- 04258	172004	09/19/17	20173661			3,000.00
TIGER LILY LANE PROPERTY		09/19/17		1	APPRAISAL	Outstanding
					PO 20173661	Total: 3,000.00
					<b>Vendor Total :</b>	<b>3,000.00</b>

**KENCOR**                      **KENCOR, INC.**

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<b>KENCOR KENCOR, INC.</b>						
01- 2017- 1310- 0310-	2- 00038	171926	09/19/17	20173141		96.00
OTHER CONTRACTUAL SERV	921655	09/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173141 Total:	96.00
					<b>Vendor Total :</b>	<b>96.00</b>
<b>NOETZLI KENNETH NOETZLI</b>						
01- 2017- 1220- 0220-	2- 00099	171847	09/19/17	20173646		47.46
MISC EXPENSES		09/19/17		1	REIMBURSEMENT	Outstanding
					PO 20173646 Total:	47.46
					<b>Vendor Total :</b>	<b>47.46</b>
<b>ZKURDZIAL KURDZIALEK, LYNN</b>						
20- 0000- 0000-200076-	2- 00000	171747	09/19/17	20173585		411.25
MISCELLANEOUS		09/19/17		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 12, LOT 29 BOA# 07-17	Outstanding
					PO 20173585 Total:	411.25
					<b>Vendor Total :</b>	<b>411.25</b>
<b>LAMA LAMA CORP</b>						
04- 2017-201702- 4003-	4- 04028	171787	09/19/17	20173552		420.59
LINE STRIPER	0046148	09/19/17		1	CAPITAL PURCHASE- TRAFFIC MARKING EQUIPMENT ACCESSORIES	Outstanding
					PO 20173552 Total:	420.59
					<b>Vendor Total :</b>	<b>420.59</b>
<b>LAWSON LAWSON PRODUCTS, INC.</b>						
01- 2017- 1315- 0315-	2- 00068	171927	09/19/17	20173142		328.52
HARDWARE & MINOR TOOLS	9305112287	09/19/17		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20173142 Total:	328.52
					<b>Vendor Total :</b>	<b>328.52</b>
<b>LEAF LEAF</b>						
01- 2017- 1110- 0100-	2- 00028	171837	08/24/17	20173049	7144	268.38
OFFICE EQUIP & FURNITURE	7661298	08/24/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Reconciled
					PO 20173049 Total:	268.38
01- 2017- 1240- 0240-	2- 00025	171851	08/29/17	20173050	7147	135.00
PHOTOCOPY EXP.	7661297	08/29/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					PO 20173050 Total:	135.00
					<b>Vendor Total :</b>	<b>403.38</b>
<b>ZLINDABUR LINDABURY, MCCORMICK, ESTABROOK &amp; COOPE</b>						
24- 0000- 0000-126716-	2- 00000	171852	09/19/17	20173647		6,302.93
MISCELLANEOUS		09/19/17		1	TREE ESCROW RELEASE BLOCK 4, LOT 23	Outstanding
23- 0000- 0000-156900-	2- 00000	171852	09/19/17	20173647		2,609.30

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<b>ZLINDABUR LINDABURY, MCCORMICK, ESTABROOK &amp; COOPE</b>						
MISCELLANEOUS		09/19/17		2	GRADING ESCROW RELEASE BLOCK 4, LOT 23 APP# 2006-36	Outstanding
20- 0000- 0000-124350-	2- 00000	171852	09/19/17	20173647		1,573.25
MISCELLANEOUS		09/19/17		3	TECHNICAL ESCROW RELEASE BLOCK 4, LOTS 23,29,30 PB# 02-06	Outstanding
20- 0000- 0000-220886-	2- 00000	171852	09/19/17	20173647		1,580.00
MISCELLANEOUS		09/19/17		4	TECHNICAL ESCROW RELEASE BLOCK 4, LOT 23 BOA# 07-07	Outstanding
<i>PO 20173647 Total:</i>						<u>12,065.48</u>
<b>Vendor Total :</b>						<b><u>12,065.48</u></b>
<b>LORENE LORENE K WRIGHT</b>						
01- 2017- 1110- 0100-	2- 00043	171865	09/19/17	20173643		30.00
PROFESSIONAL MEETING EXP		09/19/17		1	REIMBURSEMENT NJ ASSOC. OF FLOODPLAIN MANAGEMENT	Outstanding
<i>PO 20173643 Total:</i>						<u>30.00</u>
<b>Vendor Total :</b>						<b><u>30.00</u></b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2017- 1315- 0315-	2- 00055	171928	09/19/17	20173144		12.82
VEHICLE PARTS & ACCESSOR	37010	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20173144 Total:</i>						<u>12.82</u>
<b>Vendor Total :</b>						<b><u>12.82</u></b>
<b>FALCON MARAZITI, FALCON &amp; HEALEY, LLP</b>						
01- 2017- 1155- 0155-	2- 00099	171853	09/19/17	20173039		115.50
MISC EXPENSES	36449	09/19/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2017- 1155- 0155-	2- 00099	171874	09/19/17	20173039		1,860.00
MISC EXPENSES	JULY 2017	09/19/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
<i>PO 20173039 Total:</i>						<u>1,975.50</u>
<b>Vendor Total :</b>						<b><u>1,975.50</u></b>
<b>MARELL MARY ELLEN BALADY</b>						
01- 2017- 1220- 0220-	2- 00000	172005	09/19/17	20173337		2,700.00
MISCELLANEOUS		09/19/17		1	2017 MEDICARE REIMBURSEMENT	Outstanding
<i>PO 20173337 Total:</i>						<u>2,700.00</u>
<b>Vendor Total :</b>						<b><u>2,700.00</u></b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200032-	2- 00000	171858	09/19/17	20150643		585.00
MISCELLANEOUS	8122757-23-1	09/19/17		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
<i>PO 20150643 Total:</i>						<u>585.00</u>
01- 2016- 1180- 0180-	2- 00035	171818	09/19/17	20160224		107.28
PROF SERVICES - LEGAL	00012	09/19/17		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
01- 2016- 1180- 0180-	2- 00035	171821	09/19/17	20160224		1,398.50

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<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
PROF SERVICES - LEGAL		09/19/17		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					<i>PO 20160224</i>	
					<i>Total:</i>	<u>1,505.78</u>
20- 0000- 0000-200058- 2- 00000	171857	09/19/17	20160646			877.50
MISCELLANEOUS	8122757-16-1	09/19/17		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					<i>PO 20160646</i>	
					<i>Total:</i>	<u>877.50</u>
20- 0000- 0000-200060- 2- 00000	171748	09/19/17	20160653			390.00
MISCELLANEOUS	8116784-4-16	09/19/17		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160653</i>	
					<i>Total:</i>	<u>390.00</u>
20- 0000- 0000-200068- 2- 00000	171791	09/19/17	20160848			282.50
MISCELLANEOUS	8088904-6-16	09/19/17		1	NEW VERNON HERITAGE BLOCK 49, LOT 52 TECH ESCROW	Outstanding
					<i>PO 20160848</i>	
					<i>Total:</i>	<u>282.50</u>
01- 2017- 1185- 0185- 2- 00035	171794	09/19/17	20173186			604.50
PROF SERVICES - LEGAL	8122754	09/19/17		1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2017- 1185- 0185- 2- 00035	172006	09/19/17	20173186			565.50
PROF SERVICES - LEGAL	8128785	09/19/17		1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20173186</i>	
					<i>Total:</i>	<u>1,170.00</u>
01- 2017- 1180- 0180- 2- 00035	171793	09/19/17	20173207			1,072.50
PROF SERVICES - LEGAL	8122755	09/19/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
01- 2017- 1180- 0180- 2- 00035	171819	09/19/17	20173207			285.00
PROF SERVICES - LEGAL		09/19/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
01- 2017- 1180- 0180- 2- 00035	171820	09/19/17	20173207			660.00
PROF SERVICES - LEGAL	80280583	09/19/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
01- 2017- 1180- 0180- 2- 00035	172007	09/19/17	20173207			351.00
PROF SERVICES - LEGAL	8128786	09/19/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
					<i>PO 20173207</i>	
					<i>Total:</i>	<u>2,368.50</u>
20- 0000- 0000-200075- 2- 00000	172012	09/19/17	20173294			48.75
MISCELLANEOUS	8128788-1-17	09/19/17		1	MATTHIAS SHEELEIGH 45 SAND SPRING RD BLOCK 21, LOTS 3 & 5 TECH ESCROW	Outstanding
					<i>PO 20173294</i>	
					<i>Total:</i>	<u>48.75</u>
20- 0000- 0000-200078- 2- 00000	171792	09/19/17	20173427			97.50
MISCELLANEOUS	8122759-3-17	09/19/17		1	QIZHAN YAO TECH ESCROW	Outstanding
					<i>PO 20173427</i>	
					<i>Total:</i>	<u>97.50</u>
20- 0000- 0000-200077- 2- 00000	172010	09/19/17	20173432			48.75
MISCELLANEOUS	8128787-8-17	09/19/17		1	MARC & DEBRA ROELKE TECH REVIW ESCROW	Outstanding
					<i>PO 20173432</i>	
					<i>Total:</i>	<u>48.75</u>
20- 0000- 0000-200080- 2- 00000	172014	09/19/17	20173490			146.25
MISCELLANEOUS	8128787-10-1	09/19/17		1	WORTHINGTON, BROOKE	Outstanding

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<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH - GARY HALL</b>					
					<i>PO</i> 20173490	<i>Total:</i> 146.25
20- 0000- 0000-200039-	2- 00000	171789	09/19/17	20173500		487.50
MISCELLANEOUS	8122759-4-17	09/19/17		1	LAWSON ESCROW	Outstanding
20- 0000- 0000-200039-	2- 00000	171790	09/19/17	20173500		975.00
MISCELLANEOUS	8116784-1-16	09/19/17		1	LAWSON ESCROW	Outstanding
					<i>PO</i> 20173500	<i>Total:</i> 1,462.50
20- 0000- 0000-200083-	2- 00000	171855	09/19/17	20173526		195.00
MISCELLANEOUS	8122757-11-1	09/19/17		1	JARRETT HAEDRICH	Outstanding
					<i>PO</i> 20173526	<i>Total:</i> 195.00
20- 0000- 0000-200084-	2- 00000	171856	09/19/17	20173539		390.00
MISCELLANEOUS	8122757-12-1	09/19/17		1	MARJORIE RANNEY	Outstanding
20- 0000- 0000-200084-	2- 00000	172011	09/19/17	20173539		390.00
MISCELLANEOUS	8128787-12-1	09/19/17		1	MARJORIE RANNEY	Outstanding
					<i>PO</i> 20173539	<i>Total:</i> 780.00
20- 0000- 0000-200082-	2- 00000	171788	09/19/17	20173558		341.25
MISCELLANEOUS	8122759-5-17	09/19/17		1	HENSHAW, DOUGLAS	Outstanding
					<i>PO</i> 20173558	<i>Total:</i> 341.25
20- 0000- 0000-200086-	2- 00000	171854	09/19/17	20173579		97.50
MISCELLANEOUS	8122757-13-1	09/19/17		1	JANICE BROWNE	Outstanding
20- 0000- 0000-200086-	2- 00000	172009	09/19/17	20173579		390.00
MISCELLANEOUS	8128787-13-1	09/19/17		1	JANICE BROWNE	Outstanding
					<i>PO</i> 20173579	<i>Total:</i> 487.50
20- 0000- 0000-200087-	2- 00000	172013	09/19/17	20173618		341.25
MISCELLANEOUS	8128787-14-1	09/19/17		1	WASH N WIGGLE PET SERVICE	Outstanding
					<i>PO</i> 20173618	<i>Total:</i> 341.25
20- 0000- 0000-200085-	2- 00000	172008	09/19/17	20173631		487.50
MISCELLANEOUS	8128788-6-17	09/19/17		1	EST CULBERTSON	Outstanding
					<i>PO</i> 20173631	<i>Total:</i> 487.50
<b>Vendor Total :</b>						<b>11,615.53</b>
<b>METUCHENM</b>	<b>METUCHEN MOWER, INC</b>					
01- 2017- 1315- 0315-	2- 00055	171930	09/19/17	20173155		909.38
VEHICLE PARTS & ACCESSOR	082745	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLES & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20173155	<i>Total:</i> 909.38
02- 2010- 2750- 0750-	2- 00000	171929	09/19/17	20173644		1,519.99
MISCELLANEOUS	082957	09/19/17		1	NEW EQUIPMENT-PUSH BLOWER	Outstanding
					<i>PO</i> 20173644	<i>Total:</i> 1,519.99
<b>Vendor Total :</b>						<b>2,429.37</b>
<b>MGL</b>	<b>MGL PRINTING SOLUTIONS</b>					
01- 2017- 1110- 0100-	2- 00024	171749	09/19/17	20173543		194.00
OFFICE SUPPLIES	148377	09/19/17		1	WHITE ENVELOPES 2500	Outstanding
					<i>PO</i> 20173543	<i>Total:</i> 194.00
<b>Vendor Total :</b>						<b>194.00</b>
<b>MICMEA</b>	<b>MICHAEL J. MEADE</b>					



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<b>MICMEA MICHAEL J. MEADE</b>						
01- 2017- 1220- 0220-	2- 00000	172015	09/19/17	20173011		900.00
MISCELLANEOUS		09/19/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173011	Total: 900.00
					<b>Vendor Total :</b>	<b>900.00</b>
<b>MODINCOME MODERATE INCOME MANAGEMENT COMPANY</b>						
26- 9999- 2600- 2600-	2- 00032	171825	09/19/17	20173062		1,650.00
ADMIN / SECRETARIAL	20690;20726;	09/19/17		1	BLANKET 2017 ADMIN FEE	Outstanding
26- 9999- 2600- 2600-	2- 00298	171825	09/19/17	20173062		2,000.01
MANAGEMENT FEE	20690;20726;	09/19/17		2	BLANKET 2017 MANAGEMENT FEE	Outstanding
					PO 20173062	Total: 3,650.01
					<b>Vendor Total :</b>	<b>3,650.01</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2017- 1440- 0440-	2- 00000	171765	08/10/17	20173019	7137	717.31
MISCELLANEOUS	AUGUST 20	08/10/17		1	BLANKET 2017 TELEPHONE SERVICES	Reconciled
					PO 20173019	Total: 717.31
01- 2017- 1440- 0440-	2- 00000	171875	09/19/17	20173019		718.71
MISCELLANEOUS	SEPT 2017	09/19/17		1	BLANKET 2017 TELEPHONE SERVICES	Outstanding
					PO 20173019	Total: 718.71
					<b>Vendor Total :</b>	<b>1,436.02</b>
<b>MORRISASP MORRIS ASPHALT CO., INC</b>						
04- 2016-201602- 4002-	4- 04235	171981	09/19/17	20173553		41,756.75
BASINS/REPLACE& REPAIR	17072712	09/19/17		1	CAPITAL IMPROVEMENT- ROAD IMP PROGRAM	Outstanding
04- 2016-201602- 4002-	4- 04235	171982	09/19/17	20173553		5,254.00
BASINS/REPLACE& REPAIR	17082512	09/19/17		1	CAPITAL IMPROVEMENT- ROAD IMP PROGRAM	Outstanding
04- 2017-201702- 4002-	4- 04235	171982	09/19/17	20173553		25,000.00
BASINS/REPLACE& REPAIR	17082512	09/19/17		2	CAPITAL IMPROVEMENT- ROAD IMP PROGRAM	Outstanding
					PO 20173553	Total: 72,010.75
					<b>Vendor Total :</b>	<b>72,010.75</b>
<b>MORRISCTY MORRIS COUNTY LEAGUE OF MUNICIPALITIES</b>						
01- 2017- 1110- 0100-	2- 00041	171750	09/19/17	20173613		50.00
MEMBERSHIP DUES	7272017	09/19/17		1	2017 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES REMAINING BALANCE PREVIOUS INVOICE REVISED; PAYMENT OF \$50 MADE IN AUGUST	Outstanding
					PO 20173613	Total: 50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>MORMUA MORRIS COUNTY M U A</b>						
01- 2017- 1305- 0307-	2- 00078	171931	09/19/17	20173159		648.33
SOLID WASTE DISPOSAL	I7-00780	09/19/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20173159	Total: 648.33
					<b>Vendor Total :</b>	<b>648.33</b>

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<b>MOTOR MOTOR VEHICLE COMMISSION</b>						
01- 2017- 1240- 0241-	2- 00053	171866	09/01/17	20173662	7149	60.00
VEHICLE PURCHASE			09/01/17	1	NEW POLICE CAR REGISTRATION	Outstanding
					PO 20173662	Total: 60.00
					<b>Vendor Total :</b>	<b>60.00</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2017- 1265- 0256-	2- 00000	171766	08/10/17	20173030	7138	451.00
MISCELLANEOUS	AUGUST 20	08/10/17		1	BLANKET 2017 FIRE HYDRANT	Reconciled
					PO 20173030	Total: 451.00
01- 2017- 1265- 0256-	2- 00000	171876	09/19/17	20173030		451.00
MISCELLANEOUS	AUGUST 20	09/19/17		1	BLANKET 2017 FIRE HYDRANT	Outstanding
					PO 20173030	Total: 451.00
					<b>Vendor Total :</b>	<b>902.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000-	2- 09062	171772	08/15/17		236	45.37
CREDIT CARD FEES			08/15/17	1	JULY 2017 MERCHANT BILLING	Reconciled
					PO	Total: 45.37
12- 9999- 1130- 0000-	2- 09062	172020	09/11/17		240	467.30
CREDIT CARD FEES	AUGUST	09/11/17		1	AUGUST 2017 MERCHANT BILLING	Outstanding
					PO	Total: 467.30
					<b>Vendor Total :</b>	<b>512.67</b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2017- 1105- 0105-	2- 00021	171752	09/19/17	20173583		160.00
LEGAL ADVERTISING	10110SD JUL	09/19/17		1	SPECIAL LAW ENFORCEMENT OFFICER - AD FOR EMPLOYMENT	Outstanding
					PO 20173583	Total: 160.00
					<b>Vendor Total :</b>	<b>160.00</b>
<b>NEWVER NEW VERNON COACH &amp; MOTOR WORKS</b>						
01- 2017- 1315- 0315-	2- 00054	171932	09/19/17	20173122		32.41
VEHICLE REPAIR AND MAINT	43444	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
					PO 20173122	Total: 32.41
					<b>Vendor Total :</b>	<b>32.41</b>
<b>ZPLATT NICOLAS PLATT</b>						
01- 2017- 1110- 0100-	2- 00043	171795	09/19/17	20173614		55.00
PROFESSIONAL MEETING EXP	6057	09/19/17		1	REIMBURSEMENT FOR ATTENANCE OF WASHINTON UPDATE BREAKFAST (MORRIS COUNTY CHAMBER OF COMMERCE)	Outstanding
					PO 20173614	Total: 55.00
					<b>Vendor Total :</b>	<b>55.00</b>
<b>NJTREAS NJ DEPARTMENT OF TREASURY</b>						
01- 2017- 1310- 0310-	2- 00000	171822	09/19/17	20173592		150.00
MISCELLANEOUS	170993180	09/19/17		1	REGISTRATON FEE- STATE	Outstanding

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<b>NJTREAS</b>		<b>NJ DEPARTMENT OF TREASURY</b>				
					PO 20173592	Total: 150.00
01- 2017- 1310- 0310- 2- 00000	171882	09/19/17	20173639			2,475.00
MISCELLANEOUS	171250230	09/19/17		1	NJDEP- ANNAUL SITE REMEDIAATION FEE	Outstanding
					PO 20173639	Total: 2,475.00
07- 2017- 1549- 0549- 2- 00042	171883	09/19/17	20173640			50.00
EDUCATION AND TRAINING	171093630	09/19/17		1	REGISTRATION FEE	Outstanding
					PO 20173640	Total: 50.00
<b>Vendor Total :</b>						<b>2,675.00</b>
<b>NJDEPH</b>		<b>NJ DEPT HEALTH/HUMAN SERVICES</b>				
17- 9999- 0000- 0000- 2- 09015	171751	09/19/17	20173544			7.80
FEES TO STATE - NJ		09/19/17		1	JUNE 2017 DOG LICENSE REPORT	Outstanding
					PO 20173544	Total: 7.80
17- 9999- 0000- 0000- 2- 09015	171859	09/19/17	20173617			17.40
FEES TO STATE - NJ		09/19/17		1	JULY 2017 DOG LICENSE REPORT	Outstanding
					PO 20173617	Total: 17.40
<b>Vendor Total :</b>						<b>25.20</b>
<b>NORTHEAST</b>		<b>NORTHEAST PRODUCTS OF NJ LLC</b>				
01- 2017- 1305- 0307- 2- 00078	171933	09/19/17	20173178			60.00
SOLID WASTE DISPOSAL	7292	09/19/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	171934	09/19/17	20173178			80.00
SOLID WASTE DISPOSAL	7297	09/19/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	171935	09/19/17	20173178			60.00
SOLID WASTE DISPOSAL	7303	09/19/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20173178	Total: 200.00
<b>Vendor Total :</b>						<b>200.00</b>
<b>OCA</b>		<b>O.C.A. BENEFITS SERVICES, LLC</b>				
01- 2017- 1220- 0220- 2- 00000	171823	09/19/17	20173005			20.00
MISCELLANEOUS	AUGUST 20	09/19/17		1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE	Outstanding
					PO 20173005	Total: 20.00
01- 2017- 1220- 0220- 2- 00000	171753	09/19/17	20173006			234.00
MISCELLANEOUS	B58215	09/19/17		1	BLANKET 2017 HRA PARTICIPANT FEE	Outstanding
					PO 20173006	Total: 234.00
<b>Vendor Total :</b>						<b>254.00</b>
<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
01- 2017- 1310- 0310- 2- 00066	171936	09/19/17	20173119			105.99
JANITORIAL & CLEAN SUPPL	760137	09/19/17		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00066	171937	09/19/17	20173119			96.95
JANITORIAL & CLEAN SUPPL	761639	09/19/17		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2017- 1310- 0310- 2- 00066	171938	09/19/17	20173119			156.78
JANITORIAL & CLEAN SUPPL	762140	09/19/17		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding

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<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
01- 2017- 1310- 0310-	2- 00066	171939	09/19/17	20173119		275.92
JANITORIAL & CLEAN SUPPL	762992	09/19/17		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20173119 Total:	635.64
01- 2017- 1330- 0330-	2- 00024	171796	09/19/17	20173615		644.26
OFFICE SUPPLIES		09/19/17		1	OFFICE SUPPLIES	Outstanding
					PO 20173615 Total:	644.26
<b>Vendor Total :</b>						<b>1,279.90</b>
<b>ONECALLCO</b>		<b>ONE CALL CONCEPTS</b>				
01- 2017- 1290- 0290-	2- 00039	171940	09/19/17	20173118		28.75
SPECIALIZED SERVICES	7085316	09/19/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2017- 1290- 0290-	2- 00039	171941	09/19/17	20173118		35.00
SPECIALIZED SERVICES	7075316	09/19/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					PO 20173118 Total:	63.75
<b>Vendor Total :</b>						<b>63.75</b>
<b>PRIB</b>		<b>P. RUBINETTI - PRIVATE DISPOSA</b>				
26- 9999- 2600- 2600-	2- 00078	171942	09/19/17	20173063		306.66
SOLID WASTE DISPOSAL	615354	09/19/17		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
					PO 20173063 Total:	306.66
01- 2017- 1310- 0310-	2- 00038	171943	09/19/17	20173124		276.66
OTHER CONTRACTUAL SERV	615234	09/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173124 Total:	276.66
<b>Vendor Total :</b>						<b>583.32</b>
<b>PHOENIX</b>		<b>PHOENIX ADVISORS, LLC</b>				
04- 2016-201606- 4000-	3- 04247	171735	09/19/17	20173612		9,500.00
BOND REFUNDING	61917	09/19/17		1	PROFESSIONAL SERVICES RLATED TO BOND REFUNDING	Outstanding
					PO 20173612 Total:	9,500.00
<b>Vendor Total :</b>						<b>9,500.00</b>
<b>PITNEY</b>		<b>PITNEY BOWES</b>				
01- 2017- 1110- 0100-	2- 00022	171754	09/19/17	20173052		396.75
POSTAGE	3304137712	09/19/17		1	BLANKET 2017 QUARTERLY POSTAGE LEASE ACCOUNT# 7237589	Outstanding
					PO 20173052 Total:	396.75
<b>Vendor Total :</b>						<b>396.75</b>
<b>PURPOW</b>		<b>PITNEY BOWES-PURCHASE POWER</b>				
01- 2017- 1110- 0100-	2- 00022	171850	08/29/17	20173053	7148	1,041.98
POSTAGE	AUG 2017	08/29/17		1	BLANKET 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123	Outstanding
					PO 20173053 Total:	1,041.98
<b>Vendor Total :</b>						<b>1,041.98</b>
<b>PRAXAIR</b>		<b>PRAXAIR DISTRIBUTION, INC.</b>				

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<b>PRAXAIR PRAXAIR DISTRIBUTION, INC.</b>						
01- 2017- 1315- 0315-	2- 00072	171944	09/19/17	20173163		267.07
CHEMICALS & GASES	78382586	09/19/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20173163	Total: 267.07
					<b>Vendor Total :</b>	<b>267.07</b>
<b>KISS PRECISION H.V.A.C. CO/DAVID KISS</b>						
26- 9999- 2600- 2600-	2- 00295	171945	09/19/17	20173143		172.00
MAINT.SERVICES	72517	09/19/17		1	BLANKET PURCHASE- MAINTENANCE SERVICES	Outstanding
					PO 20173143	Total: 172.00
					<b>Vendor Total :</b>	<b>172.00</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000-	2- 00079	171946	09/19/17	20173114		61.00
UPGRD LOCKS/SECURITY BLD	61267	09/19/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
05- 5000- 0000- 0000-	2- 00079	171947	09/19/17	20173114		61.00
UPGRD LOCKS/SECURITY BLD	61633	09/19/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					PO 20173114	Total: 122.00
					<b>Vendor Total :</b>	<b>122.00</b>
<b>PSEGCO PSE&amp;G COMPANY</b>						
05- 5000- 0000- 0000-	2- 00446	171848	09/19/17	20173031		5.84
HSA	AUG 2017	09/19/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					PO 20173031	Total: 5.84
					<b>Vendor Total :</b>	<b>5.84</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2017- 1110- 0102-	2- 00503	171755	09/19/17	20173054		112.50
SOFTWARE SUPPORT CONTRACT	MSP -21642	09/19/17		2	BLANKET 2017 MAIL SECURITY FILTERING	Outstanding
01- 2017- 1110- 0102-	2- 00504	171755	09/19/17	20173054		1,800.00
NETWORK SUPPORT SERVICE	MSP -21642	09/19/17		3	MAY-DEC BLANKET 2017 NETWORK SUPPORT	Outstanding
					PO 20173054	Total: 1,912.50
					<b>Vendor Total :</b>	<b>1,912.50</b>
<b>RJCONTROL R&amp;J CONTROL INC.</b>						
07- 2017- 1549- 0549-	2- 00038	171948	09/19/17	20173139		555.87
OTHER CONTRACTUAL SERV	217005733	09/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173139	Total: 555.87
					<b>Vendor Total :</b>	<b>555.87</b>
<b>RAGNASOFT RAGNASOFT INCORPORATED</b>						
01- 2017- 1240- 0240-	2- 00020	171824	09/19/17	20173628		995.00
CONTRACTUAL SERVICE	RSI-0002759	09/19/17		1	WEB APPLICATION SERVICES & HOSTING AGREEMENT -SCHEDULING YEARLY SUBSCRIPTION	Outstanding
					PO 20173628	Total: 995.00
					<b>Vendor Total :</b>	<b>995.00</b>

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<b>RICCIARDI                      RICCIARDI BROTHERS, INC</b>						
01- 2017- 1310- 0310-	2- 00065	171949	09/19/17	20173135		44.99
BUILDING SUPPLIES & MAT	118200	09/19/17		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO    20173135    Total:</i>	<u>44.99</u>
					<b>Vendor Total :</b>	<b><u>44.99</u></b>
<b>ROBHOL                      ROBERT HOLTZ</b>						
01- 2017- 1220- 0220-	2- 00000	171797	09/19/17	20173010		400.00
MISCELLANEOUS		09/19/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					<i>PO    20173010    Total:</i>	<u>400.00</u>
					<b>Vendor Total :</b>	<b><u>400.00</u></b>
<b>ROGUT                      ROGUT MCCARTHY LLC</b>						
04- 2016-201606- 4000-	3- 04247	171738	09/19/17	20173611		18,450.00
BOND REFUNDING	63017	09/19/17		1	PROFESSIONAL SERVICES RENDERED DURING 5/19/17 TO 6/29/17 RELATED TO BOND REFUNDING	Outstanding
					<i>PO    20173611    Total:</i>	<u>18,450.00</u>
					<b>Vendor Total :</b>	<b><u>18,450.00</u></b>
<b>ROSELLI                      ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2017- 1155- 0155-	2- 00000	171877	09/19/17	20173041		6,250.00
MISCELLANEOUS	SEPT. 2017	09/19/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO    20173041    Total:</i>	<u>6,250.00</u>
					<b>Vendor Total :</b>	<b><u>6,250.00</u></b>
<b>RUSSELL                      RUSSEL REID</b>						
07- 2017- 1549- 0549-	2- 00077	171950	09/19/17	20173334		1,506.25
SEWAGE DISPOSAL	5240280	09/19/17		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO    20173334    Total:</i>	<u>1,506.25</u>
					<b>Vendor Total :</b>	<b><u>1,506.25</u></b>
<b>RUTCGS                      RUTGERS UNIVERSITY</b>						
01- 2017- 1120- 0120-	2- 00042	171756	09/19/17	20173344		676.00
EDUCATION AND TRAINING		09/19/17		1	BLANKET ORDER FOR REMAINING MUNICIPAL CLERK CLASSES (3) ELECTIONS, FINANCE, REVIEW MUNICIPAL CLERK REVIEW CLASS	Outstanding
					<i>PO    20173344    Total:</i>	<u>676.00</u>
					<b>Vendor Total :</b>	<b><u>676.00</u></b>
<b>RUTGERSEN                      RUTGERS UNIVERSITY</b>						
01- 2017- 1330- 0330-	2- 00044	171860	09/19/17	20173616		795.00
CONFERENCE EXPENSES		09/19/17		1	RUTGER'S CONTINUING EDUCATION FOR SOILS EVALUATION FOR SEPTIC SYSTEMS G. BYRNES 9/18 TO 9/20/17	Outstanding
					<i>PO    20173616    Total:</i>	<u>795.00</u>
					<b>Vendor Total :</b>	<b><u>795.00</u></b>
<b>SMCMUA                      S.M.C.M.U.A.</b>						

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<b>SMCMUA S.M.C.M.U.A.</b>						
26- 9999- 2600- 2600-	2- 00082	171849	09/19/17	20173064		787.71
WATER USAGE	8/25/17	09/19/17		1	BLANKET 2017 FARM HYDRANTS ACCT# 762510409000 FIRE LINES ACCT# 763510838000 USAGE ACCT# 2120001428	Outstanding
					PO 20173064	Total: 787.71
<b>Vendor Total :</b>						<b>787.71</b>
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2017- 1240- 0240-	2- 00047	171861	09/19/17	20173638		30.00
UNIFORM & CLOTHING EXP	3317	09/19/17		1	REISSUE ID CARDS FOR GIANANTI, HELLER & NASTASE	Outstanding
					PO 20173638	Total: 30.00
<b>Vendor Total :</b>						<b>30.00</b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2017- 1310- 0310-	2- 00038	171951	09/19/17	20173129		189.00
OTHER CONTRACTUAL SERV	921618/9	09/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173129	Total: 189.00
<b>Vendor Total :</b>						<b>189.00</b>
<b>SECshr SECURITY SHREDDING</b>						
01- 2017- 1240- 0240-	2- 00020	171757	09/19/17	20173056		32.50
CONTRACTUAL SERVICE	14692	09/19/17		1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120-	2- 00020	171757	09/19/17	20173056		32.50
CONTRACTUAL SERVICE	14692	09/19/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
01- 2017- 1240- 0240-	2- 00020	171878	09/19/17	20173056		32.50
CONTRACTUAL SERVICE	16015	09/19/17		1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120-	2- 00020	171878	09/19/17	20173056		32.50
CONTRACTUAL SERVICE	16015	09/19/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
					PO 20173056	Total: 130.00
<b>Vendor Total :</b>						<b>130.00</b>
<b>SRPRO SR PROFESSIONAL SERVICES LLC</b>						
01- 2017- 1310- 0310-	2- 00038	171952	09/19/17	20173168		800.00
OTHER CONTRACTUAL SERV	052647	09/19/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310-	2- 00038	171953	09/19/17	20173168		800.00
OTHER CONTRACTUAL SERV	268049	09/19/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173168	Total: 1,600.00
<b>Vendor Total :</b>						<b>1,600.00</b>
<b>NJLABOR STATE OF NEW JERSEY</b>						
13- 9999- 0000- 0000-	2- 09013	171771	08/14/17	20173625	5	8,541.00
UNEMPLOYMENT TRUST	2ND QUARTE	08/14/17		1	2017 2ND QUARTER UNEMPLOYMENT COMPENSATION	Reconciled
					PO 20173625	Total: 8,541.00
<b>Vendor Total :</b>						<b>8,541.00</b>
<b>STORAGE STORAGE SYSTEMS USA, INC</b>						
04- 2017-201702- 4024-	4- 04021	171758	09/19/17	20173352		6,156.00

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<b>STORAGE STORAGE SYSTEMS USA, INC</b>						
DOCUMENT MANAGEMENT		09/19/17		1	VALUE LINE PLAN FILE RACK INCLUDING PREVAILING WAGE LABOR DURING NORMAL BUSINESS HOURS	Outstanding
					PO 20173352 Total:	<u>6,156.00</u>
					<b>Vendor Total :</b>	<b><u>6,156.00</u></b>
<b>STORR STORR TRACTOR COMPANY</b>						
01- 2017- 1315- 0315- 2- 00055	171954	09/19/17	20173152			713.07
VEHICLE PARTS & ACCESSOR	769637	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173152 Total:	<u>713.07</u>
					<b>Vendor Total :</b>	<b><u>713.07</u></b>
<b>SUBPRO SUBURBAN PROPANE</b>						
01- 2017- 1310- 0310- 2- 00072	171955	09/19/17	20173153			72.00
CHEMICALS & GASES	167720	09/19/17		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20173153 Total:	<u>72.00</u>
					<b>Vendor Total :</b>	<b><u>72.00</u></b>
<b>TAYLOR TAYLOR &amp; FRIEDBERG, LLC</b>						
01- 2017- 1110- 0110- 2- 00039	171879	09/19/17	20173557			468.50
SPECIALIZED SERVICES		09/19/17		1	OPEN SPACE SCOPING HEARING STENOGRAPHER	Outstanding
					PO 20173557 Total:	<u>468.50</u>
					<b>Vendor Total :</b>	<b><u>468.50</u></b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2017- 1310- 0310- 2- 00065	171956	09/19/17	20173130			124.00
BUILDING SUPPLIES & MAT	7021895	09/19/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	171957	09/19/17	20173130			128.32
BUILDING SUPPLIES & MAT	5020776	09/19/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2017- 1310- 0310- 2- 00065	171958	09/19/17	20173130			333.06
BUILDING SUPPLIES & MAT	3593848	09/19/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20173130 Total:	<u>585.38</u>
26- 9999- 2600- 2600- 2- 00297	171959	09/19/17	20173131			119.00
MAINT. SUPPLIES	9594349	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	171960	09/19/17	20173131			169.00
MAINT. SUPPLIES	8032181	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	171961	09/19/17	20173131			64.68
MAINT. SUPPLIES	3031240	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	171962	09/19/17	20173131			99.00
MAINT. SUPPLIES	3561694	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	171963	09/19/17	20173131			72.98



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<b>THEHOME THE HOME DEPOT</b>						
MAINT. SUPPLIES	0030311	09/19/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					PO 20173131 Total:	524.66
					<b>Vendor Total :</b>	<b>1,110.04</b>
<b>HOSE THE HOSE SHOP, INC.</b>						
01- 2017- 1315- 0315- 2- 00055	171980	09/19/17	20173570			213.98
VEHICLE PARTS & ACCESSOR	119179	09/19/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20173570 Total:	213.98
					<b>Vendor Total :</b>	<b>213.98</b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2017- 1180- 0180- 2- 00021	171880	09/19/17	20173607			40.80
LEGAL ADVERTISING	000605-7-6-1	09/19/17		1	NOTICE OF DECISION PB	Outstanding
					PO 20173607 Total:	40.80
					<b>Vendor Total :</b>	<b>40.80</b>
<b>ZTHERIDGE THE RIDGE AT SAND SPRING, LLC</b>						
20- 0000- 0000-626526- 2- 00000	171831	09/19/17	20173619			5.84
MISCELLANEOUS		09/19/17		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 25.02, LOTS 10.04 & 10.07 APP# PB-4-04	Outstanding
					PO 20173619 Total:	5.84
22- 0000- 0000-302802- 2- 02600	171830	09/19/17	20173632			500.00
ESCROW		09/19/17		1	THE RIDGE AT SAND SPRING PERFORMANCE ESCROW RELEASE BLOCK 25.02, LOT 10.11	Outstanding
					PO 20173632 Total:	500.00
					<b>Vendor Total :</b>	<b>505.84</b>
<b>TIREMA TIRE MANAGEMENT, LLC</b>						
02- 2012- 2756- 0756- 2- 00000	171979	09/19/17	20173541			212.50
MISCELLANEOUS	74428	09/19/17		1	BLANKET PURCHASE ORDER- RECYCLING TIRES	Outstanding
					PO 20173541 Total:	212.50
					<b>Vendor Total :</b>	<b>212.50</b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2017- 1110- 0100- 1- 00011	171767	08/15/17			7139	12,018.35
FULL TIME - S & W		08/15/17		1	8/15/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00011	171767	08/15/17			7139	2,005.70
FULL TIME - S & W		08/15/17		2	8/15/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00012	171767	08/15/17			7139	410.00
PART TIME - S & W		08/15/17		3	8/15/17 PAYROLL	Reconciled
01- 2017- 1335- 0335- 1- 00011	171767	08/15/17			7139	150.00
FULL TIME - S & W		08/15/17		4	8/15/17 PAYROLL	Reconciled
01- 2017- 1370- 0334- 1- 00011	171767	08/15/17			7139	150.00
FULL TIME - S & W		08/15/17		5	8/15/17 PAYROLL	Reconciled
01- 2017- 1130- 0130- 1- 00011	171767	08/15/17			7139	4,491.88
FULL TIME - S & W		08/15/17		6	8/15/17 PAYROLL	Reconciled
01- 2017- 1150- 0150- 1- 00011	171767	08/15/17			7139	2,071.24

**HARDING TOWNSHIP**  
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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
	FULL TIME - S & W	08/15/17		7	8/15/17 PAYROLL	Reconciled
01- 2017- 1145- 0145-	1- 00011	08/15/17			7139	962.10
	FULL TIME - S & W	08/15/17		8	8/15/17 PAYROLL	Reconciled
01- 2017- 1185- 0185-	1- 00011	08/15/17			7139	680.00
	FULL TIME - S & W	08/15/17		9	8/15/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00011	08/15/17			7139	5,747.28
	FULL TIME - S & W	08/15/17		10	8/15/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00012	08/15/17			7139	2,666.19
	PART TIME - S & W	08/15/17		11	8/15/17 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00011	08/15/17			7139	58,150.76
	FULL TIME - S & W	08/15/17		12	8/15/17 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00014	08/15/17			7139	13,605.24
	OVERTIME	08/15/17		13	8/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00011	08/15/17			7139	17,902.64
	FULL TIME - S & W	08/15/17		14	8/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00012	08/15/17			7139	70.00
	PART TIME - S & W	08/15/17		15	8/15/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00014	08/15/17			7139	635.81
	OVERTIME	08/15/17		16	8/15/17 PAYROLL	Reconciled
01- 2017- 1305- 0307-	1- 00014	08/15/17			7139	310.60
	OVERTIME	08/15/17		17	8/15/17 PAYROLL	Reconciled
01- 2017- 1330- 0330-	1- 00011	08/15/17			7139	3,030.17
	FULL TIME - S & W	08/15/17		18	8/15/17 PAYROLL	Reconciled
01- 2017- 1180- 0180-	1- 00011	08/15/17			7139	850.00
	FULL TIME - S & W	08/15/17		19	8/15/17 PAYROLL	Reconciled
01- 2017- 1472- 0472-	2- 00000	08/15/17			7139	9,543.42
	MISCELLANEOUS	08/15/17		20	8/15/17 PAYROLL	Reconciled
01- 2017- 1471- 0471-	2- 00000	08/15/17			7139	1,232.68
	MISCELLANEOUS	08/15/17		21	8/15/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>136,684.06</u>
07- 2017- 1549- 0549-	1- 00011	08/15/17			1342	530.61
	FULL TIME - S & W	08/15/17		1	8/15/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
12- 6100- 0000- 6100-	1- 00011	08/15/17			234	4,080.00
	FULL TIME - S & W	08/15/17		1	8/15/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,080.00</u>
26- 9999- 2600- 2600-	1- 00000	08/15/17			336	1,347.50
	MISCELLANEOUS	08/15/17		1	8/15/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,347.50</u>
01- 2017- 1220- 0220-	2- 00447	08/28/17			7146	10,000.00
	HRA	08/28/17		1	2017 HRA CONTRIBUTION	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>10,000.00</u>
01- 2017- 1110- 0100-	1- 00011	08/30/17			7145	12,018.35
	FULL TIME - S & W	08/30/17		1	8/30/17 PAYROLL	Reconciled
01- 2017- 1120- 0120-	1- 00011	08/30/17			7145	1,523.58

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
	FULL TIME - S & W	08/30/17		2	8/30/17 PAYROLL	Reconciled
01- 2017- 1120- 0120-	1- 00012	171838			7145	400.00
	PART TIME - S & W	08/30/17		3	8/30/17 PAYROLL	Reconciled
01- 2017- 1130- 0130-	1- 00011	171838			7145	4,491.88
	FULL TIME - S & W	08/30/17		4	8/30/17 PAYROLL	Reconciled
01- 2017- 1150- 0150-	1- 00011	171838			7145	2,071.24
	FULL TIME - S & W	08/30/17		5	8/30/17 PAYROLL	Reconciled
01- 2017- 1145- 0145-	1- 00011	171838			7145	962.10
	FULL TIME - S & W	08/30/17		6	8/30/17 PAYROLL	Reconciled
01- 2017- 1145- 0145-	1- 00014	171838			7145	197.82
	OVERTIME	08/30/17		7	8/30/17 PAYROLL	Reconciled
01- 2017- 1185- 0185-	1- 00011	171838			7145	680.00
	FULL TIME - S & W	08/30/17		8	8/30/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00010	171838			7145	980.00
	FILL IN	08/30/17		9	8/30/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00011	171838			7145	5,747.28
	FULL TIME - S & W	08/30/17		10	8/30/17 PAYROLL	Reconciled
01- 2017- 1195- 0195-	1- 00012	171838			7145	2,666.19
	PART TIME - S & W	08/30/17		11	8/30/17 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00011	171838			7145	58,250.76
	FULL TIME - S & W	08/30/17		12	8/30/17 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00014	171838			7145	10,211.35
	OVERTIME	08/30/17		13	8/30/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00011	171838			7145	18,177.26
	FULL TIME - S & W	08/30/17		14	8/30/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00012	171838			7145	612.50
	PART TIME - S & W	08/30/17		15	8/30/17 PAYROLL	Reconciled
01- 2017- 1290- 0290-	1- 00014	171838			7145	560.44
	OVERTIME	08/30/17		16	8/30/17 PAYROLL	Reconciled
01- 2017- 1330- 0330-	1- 00011	171838			7145	3,030.17
	FULL TIME - S & W	08/30/17		17	8/30/17 PAYROLL	Reconciled
01- 2017- 1180- 0180-	1- 00011	171838			7145	850.00
	FULL TIME - S & W	08/30/17		18	8/30/17 PAYROLL	Reconciled
01- 2017- 1472- 0472-	2- 00000	171838			7145	11,136.20
	MISCELLANEOUS	08/30/17		19	8/30/17 PAYROLL	Reconciled
01- 2017- 1415- 0415-	1- 00000	171838			7145	22,170.53
	MISCELLANEOUS	08/30/17		20	8/30/17 PAYROLL	Reconciled
01- 2017- 1220- 0220-	2- 00446	171838			7145	1,082.68
	HSA	08/30/17		21	8/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>157,820.33</u>
07- 2017- 1549- 0549-	1- 00011	171839			1343	530.61
	FULL TIME - S & W	08/30/17		1	8/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>530.61</u>
12- 6100- 0000- 6100-	1- 00011	171840			237	3,655.00
	FULL TIME - S & W	08/30/17		1	8/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>3,655.00</u>

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<b>HARDIN TOWNSHIP OF HARDING</b>						
26- 9999- 2600- 2600-	1- 00000	08/30/17			339	927.50
MISCELLANEOUS	171841	08/30/17		1	8/30/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						927.50
					<b>Vendor Total :</b>	<b>315,575.61</b>
<b>MORRIS TOWNSHIP OF MORRIS</b>						
07- 2017- 1549- 0549-	2- 00103	09/19/17				282.50
MORRIS TWP-SEWER CHARGS	2ND HALF 2	09/19/17		1	2ND HALF COMMERCIAL SEWER ROUTE 287 REST AREA - HARDING ACCT# 8474-0	Outstanding
					<i>PO</i>	<i>Total :</i>
						282.50
07- 2017- 1549- 0549-	2- 00103	09/19/17				68,365.00
MORRIS TWP-SEWER CHARGS	2ND HALF 2	09/19/17		1	242 RESIDENTIAL UNITS 1ST HALF 2017 SEWER CHARGES ACCT# 8089-0	Outstanding
26- 9999- 2600- 2600-	2- 00103	09/19/17				6,780.00
MORRIS TWP-SEWER CHARGS	2ND HALF 2	09/19/17		2	24 AFFORDABLE HOUSING UNITS 1ST HALF SEWER CHARGES 2017 ACCT# 8089-0	Outstanding
					<i>PO</i>	<i>Total :</i>
						75,145.00
07- 2017- 1549- 0549-	2- 00103	09/19/17				4,448.17
MORRIS TWP-SEWER CHARGS	2ND HALF 2	09/19/17		1	2ND HALF COMMERCIAL SEWER MORRIS ANIMAL INN ACCT# 8089-1	Outstanding
					<i>PO</i>	<i>Total :</i>
						4,448.17
					<b>Vendor Total :</b>	<b>79,875.67</b>
<b>TRAPFIND TRAP FIND</b>						
01- 2017- 1240- 0240-	2- 00042	09/19/17	20173637			150.00
EDUCATION AND TRAINING	118	09/19/17		1	CLASS ON 11-30-16 - PTLM PERSSON	Outstanding
					<i>PO</i>	<i>Total :</i>
					20173637	150.00
					<b>Vendor Total :</b>	<b>150.00</b>
<b>TREEKINC TREE KING, INC</b>						
01- 2017- 1310- 0310-	2- 00038	09/19/17	20173593			1,720.00
OTHER CONTRACTUAL SERV	21457	09/19/17		1	CONTRACTUAL SERVICES- TREE REMOVAL	Outstanding
					<i>PO</i>	<i>Total :</i>
					20173593	1,720.00
					<b>Vendor Total :</b>	<b>1,720.00</b>
<b>TREET TREE TECH</b>						
01- 2017- 1375- 0375-	2- 00000	09/19/17	20173587			271.00
MISCELLANEOUS	557329	09/19/17		1	EMERGENCY- TREE WORK	Outstanding
					<i>PO</i>	<i>Total :</i>
					20173587	271.00
					<b>Vendor Total :</b>	<b>271.00</b>
<b>VALLEY VALLEY PHYSICIAN SERVICES, INC</b>						
01- 2017- 1110- 0100-	2- 00020	09/19/17	20173605			102.00
CONTRACTUAL SERVICE	2ND QUARTE	09/19/17		1	DOT DRUG TESTING	Outstanding
					<i>PO</i>	<i>Total :</i>
					20173605	102.00
					<b>Vendor Total :</b>	<b>102.00</b>
<b>FIOS VERIZON</b>						

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<b>FIOS VERIZON</b>						
01- 2017- 1110- 0100-	2- 00030	171805	08/21/17	20173395	7143	115.67
COMPUTER EXPENSES	AUG 2017	08/21/17		1	STATIC IP ADDRESS	Reconciled
					PO 20173395	Total: 115.67
					<b>Vendor Total :</b>	<b>115.67</b>
<b>VERIZO VERIZON</b>						
01- 2017- 1440- 0440-	2- 00000	171828	09/19/17	20173021		221.76
MISCELLANEOUS	AUG 17	09/19/17		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20173021	Total: 221.76
01- 2017- 1440- 0440-	2- 00000	171760	09/19/17	20173022		195.80
MISCELLANEOUS	JULY 2017	09/19/17		1	BLANKET 2017 POLICE LINE	Outstanding
					PO 20173022	Total: 195.80
07- 2017- 1549- 0549-	2- 00083	171826	09/19/17	20173023		144.89
TELEPHONE	AUG 17	09/19/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549-	2- 00083	171827	09/19/17	20173023		37.80
TELEPHONE	AUG 17	09/19/17		1	BLANKET 2017 SEWER LINES	Outstanding
					PO 20173023	Total: 182.69
					<b>Vendor Total :</b>	<b>600.25</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2017- 1440- 0440-	2- 00000	171832	09/19/17	20173024		316.96
MISCELLANEOUS	9790697555	09/19/17		1	BLANKET 2017 POLICE CELL PHONES	Outstanding
					PO 20173024	Total: 316.96
01- 2017- 1440- 0440-	2- 00000	171864	09/19/17	20173025		316.60
MISCELLANEOUS	9790923069	09/19/17		1	BLANKET 2017 DPW CELL PHONES	Outstanding
					PO 20173025	Total: 316.60
					<b>Vendor Total :</b>	<b>633.56</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2017- 1240- 0240-	2- 00024	171829	09/19/17	20173189		215.64
OFFICE SUPPLIES	I46634526	09/19/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20173189	Total: 215.64
					<b>Vendor Total :</b>	<b>215.64</b>
<b>WARD W.CONNON &amp; ASSOCIATES LLC</b>						
01- 2017- 1375- 0375-	2- 00000	171801	09/19/17	20173415		2,000.00
MISCELLANEOUS	607	09/19/17		1	SPECIALIZED SERVICES	Outstanding
					PO 20173415	Total: 2,000.00
					<b>Vendor Total :</b>	<b>2,000.00</b>
<b>WAGWORKS WAGWORKS/CONEXIS</b>						
01- 2017- 1220- 0220-	2- 00000	171761	09/19/17	20173002		18.50
MISCELLANEOUS	JUNE #0617-	09/19/17		1	BLANKET FOR 2017 COBRA ADMINISTRATION	Outstanding
01- 2017- 1220- 0220-	2- 00000	171834	09/19/17	20173002		18.50
MISCELLANEOUS		09/19/17		1	BLANKET FOR 2017 COBRA ADMINISTRATION	Outstanding
					PO 20173002	Total: 37.00
					<b>Vendor Total :</b>	<b>37.00</b>

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<b>WEIMEA WEIGHTS &amp; MEASURES FUND</b>						
01- 2017- 1240- 0240- 2- 00048	171762	09/19/17	20173572			160.00
EMERG & SAFETY SUP & EQU		09/19/17		1	TESTING & CALIBRATION OF RADAR TUNING FORKS -2017	Outstanding
					<i>PO 20173572 Total:</i>	<u>160.00</u>
					<b>Vendor Total :</b>	<b><u>160.00</u></b>
<b>WELASP WELDON MATERIALS, INC.</b>						
01- 2017- 1290- 0290- 2- 00076	171964	09/19/17	20173151			168.86
OTHER ROAD MATERIALS	5043590	09/19/17		2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
01- 2017- 1290- 0290- 2- 00075	171965	09/19/17	20173151			2,645.84
ASPHALT & PAVING MATERIA	3058048	09/19/17		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
01- 2017- 1290- 0290- 2- 00075	171966	09/19/17	20173151			3,949.68
ASPHALT & PAVING MATERIA	2026312	09/19/17		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
01- 2017- 1290- 0290- 2- 00076	171967	09/19/17	20173151			173.23
OTHER ROAD MATERIALS	6044828	09/19/17		2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
01- 2017- 1290- 0290- 2- 00075	171978	09/19/17	20173151			2,032.61
ASPHALT & PAVING MATERIA	3058458	09/19/17		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20173151 Total:</i>	<u>8,970.22</u>
					<b>Vendor Total :</b>	<b><u>8,970.22</u></b>
<b>WESTPEST WESTERN PEST SERVICE</b>						
26- 9999- 2600- 2600- 2- 00293	171970	09/19/17	20173065			74.00
PEST CONTROL	4464023B	09/19/17		1	BLANKET 2017 FARM PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	171971	09/19/17	20173065			74.00
PEST CONTROL	4490345B	09/19/17		1	BLANKET 2017 FARM PEST CONTROL	Outstanding
					<i>PO 20173065 Total:</i>	<u>148.00</u>
01- 2017- 1310- 0310- 2- 00038	171968	09/19/17	20173136			51.00
OTHER CONTRACTUAL SERV	4463871B	09/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2017- 1310- 0310- 2- 00038	171969	09/19/17	20173136			51.00
OTHER CONTRACTUAL SERV	4490044B	09/19/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173136 Total:</i>	<u>102.00</u>
					<b>Vendor Total :</b>	<b><u>250.00</u></b>
<b>WORKWE WORK'N WEAR STORE</b>						
01- 2017- 1290- 0290- 2- 00047	171972	09/19/17	20173158			120.00
UNIFORM & CLOTHING EXP	9617	09/19/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	171973	09/19/17	20173158			60.00
UNIFORM & CLOTHING EXP	81117	09/19/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20173158 Total:</i>	<u>180.00</u>
					<b>Vendor Total :</b>	<b><u>180.00</u></b>
<b>ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
01- 2017- 1310- 0310- 2- 00065	171974	09/19/17	20173100			43.14

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<b>ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>						
BUILDING SUPPLIES & MAT	7032	09/19/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
01- 2017- 1310- 0310- 2- 00065	171975	09/19/17	20173100			34.97
BUILDING SUPPLIES & MAT	7047	09/19/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
01- 2017- 1310- 0310- 2- 00065	171976	09/19/17	20173100			31.96
BUILDING SUPPLIES & MAT	7090	09/19/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
01- 2017- 1310- 0310- 2- 00065	171977	09/19/17	20173100			57.98
BUILDING SUPPLIES & MAT	7129	09/19/17		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
<i>PO 20173100 Total:</i>						<u>168.05</u>
<b>Vendor Total :</b>						<b><u>168.05</u></b>
<b>Grand Total :</b>						<b><u>3,052,984.20</u></b>

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**Recap By Fund**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	1,533.98	997,377.32	998,911.30	1		1,751,718.98	\$2,750,630.28		
2		1,852.34	1,852.34				\$1,852.34		
4	31,450.00	102,829.19	134,279.19				\$134,279.19		
5		4,085.84	4,085.84	5		11,748.15	\$15,833.99		
7		75,664.99	75,664.99	7		1,061.22	\$76,726.21		
17		25.20	25.20				\$25.20		
20		23,627.51	23,627.51				\$23,627.51		
21		14.10	14.10				\$14.10		
22		500.00	500.00				\$500.00		
23		8,700.20	8,700.20				\$8,700.20		
24		6,302.93	6,302.93				\$6,302.93		
26		15,137.07	15,137.07	26		2,541.46	\$17,678.53		
				12		8,272.72	\$8,740.02		
				13		8,541.00	\$8,541.00		
<b>Total:</b>	<b>\$32,983.98</b>	<b>\$1,236,116.69</b>	<b>\$1,269,100.67</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783,883.53</b>	<b>\$3,053,451.50</b>