

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2018 TO 01/16/2018

Date : 01/10/2018

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, LLC						
01- 2017- 1130- 0130- 2- 00039	201805	01/16/18	20173044			178.60
SPECIALIZED SERVICES	505564022	01/16/18		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	201806	01/16/18	20173044			278.20
SPECIALIZED SERVICES	505233331	01/16/18		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130- 2- 00039	201853	01/16/18	20173044			100.70
SPECIALIZED SERVICES	506022974	01/16/18		1	BLANKET 2017 PAYROLL FEES	Outstanding
					<i>PO 20173044 Total:</i>	<u>557.50</u>
					Vendor Total :	<u>557.50</u>
AMWEA AMERICAN WEAR, INC.						
01- 2017- 1290- 0290- 2- 00047	201829	01/16/18	20173107			49.25
UNIFORM & CLOTHING EXP	360406	01/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	201830	01/16/18	20173107			87.75
UNIFORM & CLOTHING EXP	362951	01/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	201831	01/16/18	20173107			49.25
UNIFORM & CLOTHING EXP	365465	01/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	201832	01/16/18	20173107			49.25
UNIFORM & CLOTHING EXP	368015	01/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	201833	01/16/18	20173107			49.25
UNIFORM & CLOTHING EXP	370533	01/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20173107 Total:</i>	<u>284.75</u>
					Vendor Total :	<u>284.75</u>
FRANKB ANDREW FIORE, PETTY CASH						
01- 9999- 1130- 0000- 2- 09006	201868	01/03/18			7526	263.70
PETTY CASH		01/03/18		1	PETTY CASH	Outstanding
					<i>PO Total:</i>	<u>263.70</u>
					Vendor Total :	<u>263.70</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230030- 2- 00000	201819	01/16/18	20150136			159.90
MISCELLANEOUS		01/16/18		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD.	Outstanding
					<i>PO 20150136 Total:</i>	<u>159.90</u>
23- 0000- 0000-230051- 2- 00000	201821	01/16/18	20160529			188.10
MISCELLANEOUS	18-2	01/16/18		1	GRADING ESCROW- LUTHY, 2ND PAYMENT, BL32 L1.15	Outstanding
					<i>PO 20160529 Total:</i>	<u>188.10</u>
20- 0000- 0000-200060- 2- 00000	201808	01/16/18	20160654			42.30
MISCELLANEOUS	18-7	01/16/18		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160654 Total:</i>	<u>42.30</u>
23- 0000- 0000-230054- 2- 00000	201818	01/16/18	20160693			103.50
MISCELLANEOUS	18-3	01/16/18		1	MICHAEL DEE, B50, L 4.04	Outstanding
					<i>PO 20160693 Total:</i>	<u>103.50</u>
23- 0000- 0000-230062- 2- 00000	201823	01/16/18	20160763			171.40

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS		01/16/18		1	WENTZ, 18/3, GRADING ESCROW	Outstanding
					<i>PO 20160763 Total:</i>	<u>171.40</u>
20- 0000- 0000-200058-	2- 00000	201809	01/16/18	20160767		507.60
MISCELLANEOUS	18-8	01/16/18		1	SYAS	Outstanding
					<i>PO 20160767 Total:</i>	<u>507.60</u>
23- 0000- 0000-230064-	2- 00000	201820	01/16/18	20160839		339.50
MISCELLANEOUS		01/16/18		1	LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4	Outstanding
					<i>PO 20160839 Total:</i>	<u>339.50</u>
01- 2017- 1165- 0165-	2- 00036	201824	01/16/18	20173034		84.60
ENGINEERING SERVICES		01/16/18		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165-	2- 00036	201825	01/16/18	20173034		28.20
ENGINEERING SERVICES		01/16/18		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20173034 Total:</i>	<u>112.80</u>
05- 5000- 0000- 9403-	2- 00000	201826	01/16/18	20173410		98.70
MISCELLANEOUS		01/16/18		1	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES	Outstanding
					<i>PO 20173410 Total:</i>	<u>98.70</u>
04- 2014-201404- 9946-	4- 00000	201828	01/16/18	20173411		197.40
MISCELLANEOUS	18-12	01/16/18		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411 Total:</i>	<u>197.40</u>
04- 2017-201702- 4006-	4- 00000	201827	01/16/18	20173412		296.10
MISCELLANEOUS	18-13	01/16/18		1	ENGINEERING SERVICES FOR DREDGING OF BAYNE PARK POND	Outstanding
					<i>PO 20173412 Total:</i>	<u>296.10</u>
23- 0000- 0000-230081-	2- 00000	201822	01/16/18	20173715		84.60
MISCELLANEOUS	18-6	01/16/18		1	TICE, PAUL GRADING ESCROW 50/5.04 79 LEE'S HILL RD	Outstanding
					<i>PO 20173715 Total:</i>	<u>84.60</u>
Vendor Total :						<u>2,301.90</u>

ATSALT	ATLANTIC SALT, INC.					
01- 2017- 1290- 0291-	2- 00074	201834	01/16/18	20173111		12,150.17
SALT & SAND	066325	01/16/18		1	BLANKET PURCHASE ORDER- SALT	Outstanding
					<i>PO 20173111 Total:</i>	<u>12,150.17</u>
Vendor Total :						<u>12,150.17</u>

ATLANTACT	ATLANTIC TACTICAL					
01- 2017- 1240- 0240-	2- 00048	201811	01/16/18	20173192		264.67
EMERG & SAFETY SUP & EQU	SQ-80528160	01/16/18		1	BLANKET PO - EQUIPMENT	Outstanding
					<i>PO 20173192 Total:</i>	<u>264.67</u>
01- 2017- 1240- 0240-	2- 00047	201812	01/16/18	20173806		101.00
UNIFORM & CLOTHING EXP	SI-90213758	01/16/18		1	QUOTE FOR SMITH & WARREN HAT BADGES	Outstanding

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ATLANTACT	ATLANTIC TACTICAL					
					PO 20173806	Total: 101.00
01- 2017- 1240- 0240- 2- 00047	201810	01/16/18	20173855			1,183.00
UNIFORM & CLOTHING EXP	SI-90213189	01/16/18		1	QUOTE # 80523915 FOR EARPHONE CONNECTION EP1323	Outstanding
					PO 20173855	Total: 1,183.00
					Vendor Total :	1,548.67
BUDGET	BERNARDSVILLE PRINT CENTER					
01- 2017- 1240- 0240- 2- 00023	201813	01/16/18	20173856			171.63
PRINTING AND BINDING	153337	01/16/18		1	QUOTE 33914 FOR 3 PART EXTRA-DUTY EMPLOYMENT FORMS	Outstanding
					PO 20173856	Total: 171.63
					Vendor Total :	171.63
BEYER	BEYER BROS. CORP.					
01- 2017- 1315- 0315- 2- 00055	201835	01/16/18	20173112			1,046.14
VEHICLE PARTS & ACCESSOR	96094	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315- 2- 00055	201836	01/16/18	20173112			182.35
VEHICLE PARTS & ACCESSOR	96708	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173112	Total: 1,228.49
					Vendor Total :	1,228.49
BROADVIEW	BROADVIEW NETWORK					
01- 2017- 1440- 0440- 2- 00000	201814	01/16/18	20173016			119.48
MISCELLANEOUS	17597029	01/16/18		1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					PO 20173016	Total: 119.48
					Vendor Total :	119.48
BUYWIS	BUY-WISE					
01- 2017- 1315- 0315- 2- 00055	201837	01/16/18	20173110			125.70
VEHICLE PARTS & ACCESSOR	01PB3827	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2017- 1315- 0315- 2- 00055	201838	01/16/18	20173110			280.12
VEHICLE PARTS & ACCESSOR	01PB0359	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173110	Total: 405.82
					Vendor Total :	405.82
CDW	CDW GOVERNMENT					
01- 2017- 1110- 0102- 2- 00502	201839	01/16/18				123.84
HARDWARE-NEW	KLH9758	01/16/18		1	DELL E2318HN - LED MONITOR FULL HD 1080 PIXELS	Outstanding
					PO	Total : 123.84
					Vendor Total :	123.84
CHANAP	CHATHAM NAPA					
01- 2017- 1315- 0315- 2- 00055	201840	01/16/18	20173108			90.76
VEHICLE PARTS & ACCESSOR	719468	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	201841	01/16/18	20173108			17.99

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CHANAP		CHATHAM NAPA				
	VEHICLE PARTS & ACCESSOR	720389	01/16/18	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	201842	01/16/18	20173108			211.88
	VEHICLE PARTS & ACCESSOR	721251	01/16/18	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	201843	01/16/18	20173108			1,131.56
	VEHICLE PARTS & ACCESSOR	721246	01/16/18	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	201844	01/16/18	20173108			71.49
	VEHICLE PARTS & ACCESSOR	721294	01/16/18	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	201845	01/16/18	20173108			29.70
	VEHICLE PARTS & ACCESSOR	721478	01/16/18	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	201846	01/16/18	20173108			42.99
	VEHICLE PARTS & ACCESSOR	721484	01/16/18	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
					PO 20173108 Total:	<u>1,596.37</u>
					Vendor Total :	<u>1,596.37</u>
CLEARY		CLEARY GIACOBBE ALFIERI JACOBS				
01- 2017- 1155- 0155- 2- 00000	201847	01/16/18	20173036			675.00
	MISCELLANEOUS	55424	01/16/18	1	BLANKET 2017 TOWNSHIP LABOR COUNSEL	Outstanding
					PO 20173036 Total:	<u>675.00</u>
					Vendor Total :	<u>675.00</u>
COMCAST		COMCAST				
26- 9999- 2600- 2600- 2- 00033	201957	01/05/18	20173058	388		195.93
	CABLE	12/7/17	01/05/18	1	BLANKET 2017 FARM INTERNET	Outstanding
					PO 20173058 Total:	<u>195.93</u>
					Vendor Total :	<u>195.93</u>
COUMIL		COUNTRY MILE GARDENS, INC.				
01- 2017- 1310- 0310- 2- 00071	201848	01/16/18	20173376			60.00
	HORTICULTURAL SUPPLIES	11717	01/16/18	1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20173376 Total:	<u>60.00</u>
					Vendor Total :	<u>60.00</u>
FREEHOLD		COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE				
01- 2017- 2330- 0331- 2- 00000	201849	01/16/18	20173273			26,062.02
	MISCELLANEOUS	HT 2017-4 QT	01/16/18	1	2017 HEALTH DEPT, SHARED SERVICES AGREEMENT COUNTY OF MORRIS & HARDING TWP.	Outstanding
					PO 20173273 Total:	<u>26,062.02</u>
					Vendor Total :	<u>26,062.02</u>
CUSTOD		CUSTODIAN OF SCHOOL MONIES				

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CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 201850 JAN 2018	01/16/18 01/16/18		1	JANUARY 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	844,174.00 Outstanding
<i>PO</i> <i>Total:</i>						<u>844,174.00</u>
Vendor Total :						<u>844,174.00</u>
DADENSON D.A. DENSON ARCHITECT						
04- 2017-201702- 4024- TH - FRONT PORCH, STEPS,	4- 04250 201817	01/16/18 01/16/18	20173817	1	KIRBY HALL - ARCHITECT SERVICES - BLUE MILL ROAD FRONT ENTRANCE	750.00 Outstanding
<i>PO</i> <i>20173817</i> <i>Total:</i>						<u>750.00</u>
Vendor Total :						<u>750.00</u>
DANSTUDNI DANIEL G. STUDNICKY						
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 201851 DEC 2017	01/16/18 01/16/18	20173014	1	BLANKET 2017 MEDICAL REIMBURSEMENT	345.70 Outstanding
<i>PO</i> <i>20173014</i> <i>Total:</i>						<u>345.70</u>
Vendor Total :						<u>345.70</u>
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2017- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 201852 3610	01/16/18 01/16/18	20173101	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	100.00 Outstanding
<i>PO</i> <i>20173101</i> <i>Total:</i>						<u>100.00</u>
Vendor Total :						<u>100.00</u>
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037 201854 142306	01/16/18 01/16/18	20173037	1	BLANKET 2017 AFFORDABLE HOUSING ATTORNEY	1,734.23 Outstanding
<i>PO</i> <i>20173037</i> <i>Total:</i>						<u>1,734.23</u>
Vendor Total :						<u>1,734.23</u>
DOMINICK DOMINICKS PIZZA OF HARDING, LLC						
01- 2017- 1110- 0100- FOOD	2- 00046 201855	01/16/18 01/16/18	20173862	1	CHRISTMAS TREE DECORATING FOOD	49.22 Outstanding
<i>PO</i> <i>20173862</i> <i>Total:</i>						<u>49.22</u>
Vendor Total :						<u>49.22</u>
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2017- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 201856 1IN106127	01/16/18 01/16/18	20173099	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	47.27 Outstanding
01- 2017- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 201857 1IN105781	01/16/18 01/16/18	20173099	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	445.37 Outstanding
<i>PO</i> <i>20173099</i> <i>Total:</i>						<u>492.64</u>
01- 2017- 1290- 0291- VEHICLE PARTS & ACCESSOR	2- 00055 201858 105782/6125	01/16/18 01/16/18	20173811	1	VEHICLE PARTS AND ACCESSORIES- SNOW	1,879.99 Outstanding

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DBACC DOVER BRAKE AND CLUTCH CO.						
					<i>PO 20173811 Total:</i>	<u>1,879.99</u>
01- 2017- 1290- 0291- 2- 00055	201859	01/16/18	20173831			769.83
VEHICLE PARTS & ACCESSOR	106126	01/16/18		1	VEHICLE PARTS AND ACCESSORIES - PLOW	Outstanding
					<i>PO 20173831 Total:</i>	<u>769.83</u>
					Vendor Total :	<u>3,142.46</u>
ELIZABETH ELIZABETH C. MCKENZIE, PP, PA						
25- 9999- 1110- 0170- 2- 00037	201867	01/16/18	20173816			31.25
PLANNING SERVICES	8529	01/16/18		1	PROFESSIONAL SERVICES REGARDING COAH	Outstanding
					<i>PO 20173816 Total:</i>	<u>31.25</u>
					Vendor Total :	<u>31.25</u>
ERIKJ ERIK J.HELLER						
01- 2017- 1240- 0240- 2- 00040	201860	01/16/18	20173804			299.25
TRAVEL EXPENSES/ALLOWANC		01/16/18		1	HOTEL REIMBURSEMENT FOR CLI, 11/26-12/1/17, MANCHESTER, NJ	Outstanding
01- 2017- 1240- 0240- 2- 00044	201860	01/16/18	20173804			107.90
CONFERENCE EXPENSES		01/16/18		2	HOTEL REIMBURSEMENT FOR CLI, 11/26-21/1/17, MANCHESTER NJ	Outstanding
					<i>PO 20173804 Total:</i>	<u>407.15</u>
					Vendor Total :	<u>407.15</u>
QCLAB EUROFINs QC, INC						
01- 2017- 1330- 0330- 2- 00039	201861	01/16/18	20173839			3.00
SPECIALIZED SERVICES		01/16/18		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES	Outstanding
					<i>PO 20173839 Total:</i>	<u>3.00</u>
					Vendor Total :	<u>3.00</u>
FASTSI FAST SIGNS						
02- 2010- 2756- 0756- 2- 00000	201862	01/16/18	20173106			22.00
MISCELLANEOUS	6962982	01/16/18		1	BLANKET PURCHASE ORDER- SIGNS	Outstanding
02- 2012- 2756- 0756- 2- 00000	201862	01/16/18	20173106			8.00
MISCELLANEOUS	6962982	01/16/18		2	BLANKET PURCHASE ORDER- SIGNS	Outstanding
					<i>PO 20173106 Total:</i>	<u>30.00</u>
02- 2009- 2750- 0750- 2- 00000	201863	01/16/18	20173722			1,055.51
MISCELLANEOUS	6963056	01/16/18		1	MISC EXPENSES- CLEAN UP VIOLATION STICKERS	Outstanding
02- 2010- 2750- 0750- 2- 00000	201863	01/16/18	20173722			744.49
MISCELLANEOUS	6963056	01/16/18		2	MISC	Outstanding
					<i>PO 20173722 Total:</i>	<u>1,800.00</u>
					Vendor Total :	<u>1,830.00</u>
FIREFI FIRE FIGHTERS EQUIPMENT CO.						
01- 2017- 1290- 0290- 2- 00038	201864	01/16/18	20173778			236.50
OTHER CONTRACTUAL SERV	20173532	01/16/18		1	OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173778 Total:</i>	<u>236.50</u>
					Vendor Total :	<u>236.50</u>

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FIRCHO FIRST CHOICE AUTOMOTIVE EQUIP INC						
01- 2017- 1315- 0315- 2- 00062	201865	01/16/18	20173793			325.00
MACHINERY & EQUIP REPAIR	28118	01/16/18		1	EQUIPMENT MAINTENANCE	Outstanding
					PO 20173793	Total: 325.00
					Vendor Total :	325.00
FIRSTINTE FIRST INTEGRITY TITLE AGENCY						
01- 9999- 1145- 0000- 2- 09040	201866	01/16/18				1,044.36
TAX OVERPAYMENT		01/16/18		1	TAX OVERPAYMENT BLOCK 25.01, LOT 4.18 7 CYPRESS MONOD TO AMROSIO	Outstanding
					PO	Total: 1,044.36
					Vendor Total :	1,044.36
FOLEY FOLEY INCORPORATED						
01- 2017- 1315- 0315- 2- 00055	201869	01/16/18	20173521			555.36
VEHICLE PARTS & ACCESSOR	2060027	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS	Outstanding
					PO 20173521	Total: 555.36
					Vendor Total :	555.36
GALLS GALLS, LLC						
01- 2017- 1240- 0240- 2- 00048	201870	01/16/18				440.91
EMERG & SAFETY SUP & EQU	008502444,00	01/16/18		1	QUOTE # 9174057 BIG EASY GLO LOCKOUT TOOL KIT, BIG EASY CARRYING CASE RED, LAWPRO POLICE WINDBREAKER	Outstanding
					PO	Total: 440.91
					Vendor Total :	440.91
GENCOP GENERAL COPIERS INC						
01- 2017- 1110- 0100- 2- 00028	201871	01/16/18	20173047			69.44
OFFICE EQUIP & FURNITURE	171229 - DEC	01/16/18		1	BLANKET 2017 COPIER SERVICES	Outstanding
					PO 20173047	Total: 69.44
					Vendor Total :	69.44
GLENN GLENN ROE, COUNTY TREASURER						
01- 2017- 2250- 0251- 2- 00000	201872	01/16/18	20173473			90,189.34
MISCELLANEOUS		01/16/18		1	2017 INTERLOCAL DISPACTCHING SERVICES	Outstanding
					PO 20173473	Total: 90,189.34
01- 9999- 1130- 0000- 2- 09008	201803	01/16/18	20183013			1,028.16
COUNTY TAX PAYABLE		01/16/18		1	2017 ADDED AND OMITTED TAX ASSESSMENT - OPEN SPACE	Outstanding
					PO 20183013	Total: 1,028.16
01- 9999- 1130- 0000- 2- 09008	201804	01/16/18	20183014			27,476.56
COUNTY TAX PAYABLE		01/16/18		1	2017 ADDED AND OMITTED TAX ASSESSMENT - TOWNSHIP SHARE	Outstanding
					PO 20183014	Total: 27,476.56
					Vendor Total :	118,694.06
HAF H.A. FERNOT CO., INC.						
01- 2017- 1315- 0315- 2- 00062	201873	01/16/18	20173794			51.00
MACHINERY & EQUIP REPAIR	1191*52435	01/16/18		1	EQUIPMENT PARTS	Outstanding

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HAF	H.A. FERNOT CO., INC.					
					PO 20173794	Total: 51.00
Vendor Total :						51.00
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
01- 2017- 1290- 0291- MISCELLANEOUS	2- 00000 402886	201874 01/16/18	20173834	1	GATEHOUSE - ICE CONTROL & SNOW PLOWING SERVICES	475.00 Outstanding
26- 9999- 2600- 2600- SNOW PLOWING	2- 00292 402886	201874 01/16/18	20173834	2	FARM AT HARDING - ICE CONTROL & SNOW PLOWING SERVICES	6,000.00 Outstanding
					PO 20173834	Total: 6,475.00
Vendor Total :						6,475.00
JAEUM	JAEGER LUMBER & SUPPLY					
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 665272	201875 01/16/18	20173133	1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	50.67 Outstanding
					PO 20173133	Total: 50.67
Vendor Total :						50.67
JCPL	JERSEY CENTRAL POWER & LIGHT					
05- 5000- 0000- 0000- ELECTRICITY	2- 00081 12/19/17	201959 01/05/18	20173027	1	916 BLANKET 2017 GLEN ALPIN	68.04 Outstanding
					PO 20173027	Total: 68.04
01- 2017- 1430- 0430- MISCELLANEOUS	2- 00000 95006995568	201958 01/05/18	20173028	1	7527 BLANKET 2017 MAIN KIRBY BUILDING	2,109.80 Outstanding
					PO 20173028	Total: 2,109.80
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 12/20/17	201960 01/05/18	20173061	1	389 BLANKET 2017 FARM ELECTRIC	175.95 Outstanding
					PO 20173061	Total: 175.95
01- 2017- 1435- 0435- MISCELLANEOUS	2- 00000 12/19/17	201877 01/16/18	20173026	1	BLANKET 2017 STREET LIGHTS	54.27 Outstanding
01- 2017- 1435- 0435- MISCELLANEOUS	2- 00000 12/19/17	201878 01/16/18	20173026	1	BLANKET 2017 STREET LIGHTS	50.17 Outstanding
					PO 20173026	Total: 104.44
07- 2017- 1549- 0549- ELECTRICITY	2- 00081 12/19/17	201876 01/16/18	20173029	2	BLANKET 2017 SEWER	229.77 Outstanding
					PO 20173029	Total: 229.77
Vendor Total :						2,688.00
JOHNLIN	JOHN D. LINSON					
01- 2017- 1165- 0165- OTHER CONTRACTUAL SERV	2- 00038 201879	01/16/18 01/16/18	20173043	1	BLANKET 2017 SHADE TREE DEPARTMENT	2,776.03 Outstanding
					PO 20173043	Total: 2,776.03
Vendor Total :						2,776.03
KENCOR	KENCOR, INC.					
01- 2017- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 926569	201880 01/16/18	20173141	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	96.00 Outstanding

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KENCOR		KENCOR, INC.				
					PO 20173141	Total: 96.00
Vendor Total :						96.00
LEAF		LEAF				
01- 2017- 1110- 0100- 2- 00028	201962	01/05/18	20173049	7529		268.38
OFFICE EQUIP & FURNITURE	7985995	01/05/18		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Outstanding
					PO 20173049	Total: 268.38
01- 2017- 1240- 0240- 2- 00025	201961	01/05/18	20173050	7528		135.00
PHOTOCOPY EXP.	7985994	01/05/18		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					PO 20173050	Total: 135.00
Vendor Total :						403.38
MAPLEC		MAPLECREST FORD				
01- 2017- 1315- 0315- 2- 00055	201881	01/16/18	20173144			316.77
VEHICLE PARTS & ACCESSOR	37547	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173144	Total: 316.77
01- 2017- 1315- 0315- 2- 00054	201882	01/16/18	20173145			53.00
VEHICLE REPAIR AND MAINT	150219	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20173145	Total: 53.00
04- 2017-201702- 4007- 4- 04031	201883	01/16/18	20173551			66.75
CONST. OFFICE VEHICLE	36874	01/16/18		1	KIT-WIND	Outstanding
04- 2017-201702- 4007- 4- 04031	201883	01/16/18	20173551			74.99
CONST. OFFICE VEHICLE	36874	01/16/18		2	LINER	Outstanding
04- 2017-201702- 4007- 4- 04031	201883	01/16/18	20173551			74.99
CONST. OFFICE VEHICLE	36874	01/16/18		3	LINER LOWER	Outstanding
					PO 20173551	Total: 216.73
Vendor Total :						586.50
MARELL		MARY ELLEN BALADY				
01- 2017- 1220- 0220- 2- 00000	201884	01/16/18	20173337			900.00
MISCELLANEOUS	OCT, NOV, D	01/16/18		1	2017 MEDICARE REIMBURSEMENT	Outstanding
					PO 20173337	Total: 900.00
Vendor Total :						900.00
ZSTEFANIC		MAUREEN M. STEFANICK				
20- 0000- 0000-674080- 2- 00000	201885	01/16/18				250.00
MISCELLANEOUS		01/16/18		1	TECHNICAL ESCROW RELEASE BLOCK 49, LOT 21 BOA# 2011-07	Outstanding
					PO	Total: 250.00
Vendor Total :						250.00
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200058- 2- 00000	201892	01/16/18	20160646			828.75
MISCELLANEOUS	8145703-16-1	01/16/18		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					PO 20160646	Total: 828.75
20- 0000- 0000-200060- 2- 00000	201889	01/16/18	20160653			97.50

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MCCART MCCARTER & ENGLISH - GARY HALL						
MISCELLANEOUS	8145704-4-16	01/16/18		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD <i>PO 20160653</i>	Outstanding <u>97.50</u>
01- 2017- 1180- 0180- 2- 00035	201886	01/16/18	20173207			994.50
PROF SERVICES - LEGAL	8145702	01/16/18		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD <i>PO 20173207</i>	Outstanding <u>994.50</u>
20- 0000- 0000-200082- 2- 00000	201887	01/16/18	20173558			195.00
MISCELLANEOUS	8145704-5-17	01/16/18		1	HENSHAW, DOUGLAS <i>PO 20173558</i>	Outstanding <u>195.00</u>
20- 0000- 0000-200087- 2- 00000	201893	01/16/18	20173618			97.50
MISCELLANEOUS	8145703-14-1	01/16/18		1	WASH N WIGGLE PET SERVICE <i>PO 20173618</i>	Outstanding <u>97.50</u>
20- 0000- 0000-200090- 2- 00000	201890	01/16/18	20173758			585.00
MISCELLANEOUS	8145703-16-1	01/16/18		1	QUIGLEY, ANDREW	Outstanding
20- 0000- 0000-200090- 2- 00000	201891	01/16/18	20173758			682.50
MISCELLANEOUS	8145703-16-1	01/16/18		1	QUIGLEY, ANDREW <i>PO 20173758</i>	Outstanding <u>1,267.50</u>
20- 0000- 0000-200091- 2- 00000	201888	01/16/18	20173824			97.50
MISCELLANEOUS	8145703-17-1	01/16/18		1	PAPADOPOULOS, ANTHONY <i>PO 20173824</i>	Outstanding <u>97.50</u>
Vendor Total :						3,578.25
MOOREMED MOORE MEDICAL						
01- 2017- 1330- 0330- 2- 00039	201894	01/16/18	20173838			77.86
SPECIALIZED SERVICES		01/16/18		1	BLANKET ORDER FOR HEALTH DEPARTMENT SUPPLIES <i>PO 20173838</i>	Outstanding <u>77.86</u>
Vendor Total :						77.86
MUNIEXCES MUNICIPAL EXCESS LIABILITY RESIDUAL CLAI						
01- 2018- 1210- 0210- 2- 00090	201815	01/16/18	20183016			30,000.00
INSURANCE AND SURETY BON		01/16/18		1	MEL'S RETENTION & COINSURANCE INVOICE - HUFF/ECOTONE SETTLEMENT <i>PO 20183016</i>	Outstanding <u>30,000.00</u>
Vendor Total :						30,000.00
NAFTO NATIONAL ASSOCIATION OF FIELD TRAINING O						
01- 2017- 1240- 0240- 2- 00042	201895	01/16/18				150.00
EDUCATION AND TRAINING		01/16/18		1	BASIC FIELD TRAINING OFFICER CLASS - PERSSON <i>PO</i>	Outstanding <u>150.00</u>
Vendor Total :						150.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2017- 1315- 0315- 2- 00054	201896	01/16/18	20173122			431.18
VEHICLE REPAIR AND MAINT	44165	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	Outstanding
01- 2017- 1315- 0315- 2- 00054	201897	01/16/18	20173122			140.44

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NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2017- 1315- 0315- 2- 00054	44302	01/16/18	20173122	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	140.44
						Outstanding
01- 2017- 1315- 0315- 2- 00054	44348	01/16/18	20173122	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	140.44
						Outstanding
01- 2017- 1315- 0315- 2- 00054	44342	01/16/18	20173122	1	BLANKET PURCHASE ORDER- VEHICLE REPAIRS	140.44
						Outstanding
					PO 20173122 Total:	852.50
					Vendor Total :	852.50
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2017- 1290- 0291- 2- 00046	201900	01/16/18	20173140			53.70
FOOD	104574	01/16/18		1	BLANKET PURCHASE ORDER	53.70
						Outstanding
					PO 20173140 Total:	53.70
01- 2017- 1105- 0105- 2- 00046	201901	01/16/18	20173843			298.75
FOOD		01/16/18		1	BLANKET ORDER FOR EMPLOYEE HOLIDAY PARTY 12-20-17	298.75
						Outstanding
					PO 20173843 Total:	298.75
01- 2017- 1110- 0100- 2- 00046	201902	01/16/18	20173844			1,097.50
FOOD		01/16/18		1	BLANKET ORDER FOR TOWNSHIP HOLIDAY PARTY AT NVVFD 12/12/17	1,097.50
						Outstanding
					PO 20173844 Total:	1,097.50
					Vendor Total :	1,449.95
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	201904	01/16/18				2.40
FEES TO STATE - NJ		01/16/18		1	DOG LICENSE FEES FOR NOVEMBER 2017	2.40
						Outstanding
					PO Total :	2.40
					Vendor Total :	2.40
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2017- 1220- 0220- 2- 00000	201905	01/16/18	20173005			20.00
MISCELLANEOUS	HSA5474	01/16/18		1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE	20.00
						Outstanding
					PO 20173005 Total:	20.00
01- 2017- 1220- 0220- 2- 00000	201906	01/16/18	20173006			241.00
MISCELLANEOUS	B58890	01/16/18		1	BLANKET 2017 HRA PARTICIPANT FEE	241.00
						Outstanding
					PO 20173006 Total:	241.00
					Vendor Total :	261.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2017- 1310- 0310- 2- 00066	201908	01/16/18	20173119			289.80
JANITORIAL & CLEAN SUPPL	786771	01/16/18		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	289.80
						Outstanding
					PO 20173119 Total:	289.80
01- 2017- 1120- 0120- 2- 00024	201907	01/16/18	20173810			771.20
OFFICE SUPPLIES	781276-0	01/16/18		1	DECEMBER SUPPLIES	771.20
						Outstanding
					PO 20173810 Total:	771.20
					Vendor Total :	1,061.00

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PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	201909	01/16/18	20173063			306.66
SOLID WASTE DISPOSAL	630821	01/16/18		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
					PO 20173063	Total: 306.66
01- 2017- 1310- 0310- 2- 00038	201910	01/16/18	20173124			276.66
OTHER CONTRACTUAL SERV	630699	01/16/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173124	Total: 276.66
					Vendor Total :	583.32
ROMANO PATRICIA E. ROMANO						
01- 2017- 1240- 0240- 2- 00039	201911	01/16/18	20173194			47.16
SPECIALIZED SERVICES		01/16/18		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
					PO 20173194	Total: 47.16
					Vendor Total :	47.16
PIPPRINT PIP PRINTING						
02- 2012- 2756- 0756- 2- 00000	201912	01/16/18	20173830			104.90
MISCELLANEOUS	101918	01/16/18		1	PRINTING AND BINDING	Outstanding
02- 2014- 2756- 0756- 2- 00000	201912	01/16/18	20173830			206.71
MISCELLANEOUS	101918	01/16/18		2	PRINTING	Outstanding
					PO 20173830	Total: 311.61
					Vendor Total :	311.61
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2017- 1110- 0100- 2- 00022	201963	01/05/18	20173053		7530	520.99
POSTAGE	NOV 2017	01/05/18		1	BLANKET 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123	Outstanding
					PO 20173053	Total: 520.99
					Vendor Total :	520.99
POST POST & RAIL PARTNERS, LP						
01- 2017- 1310- 0310- 2- 00071	201913	01/16/18	20173393			12.00
HORTICULTURAL SUPPLIES	71017	01/16/18		1	BLANKET PURCHASE ORDER- HORTICULTURAL SUPPLIES	Outstanding
					PO 20173393	Total: 12.00
					Vendor Total :	12.00
POWERCO POWERCO, INC.						
01- 2017- 1305- 0307- 2- 00055	201914	01/16/18				688.95
VEHICLE PARTS & ACCESSOR	PP71145	01/16/18		1	VEHICLE PARTS AND ACCESORIES	Outstanding
					PO	Total: 688.95
					Vendor Total :	688.95
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2017- 1315- 0315- 2- 00072	201915	01/16/18	20173163			48.37
CHEMICALS & GASES	80188276	01/16/18		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					PO 20173163	Total: 48.37
					Vendor Total :	48.37

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PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
05- 5000- 0000- 0000- 2- 00079	201916	01/16/18	20173114			61.00
UPGRD LOCKS/SECURITY BLD	62865	01/16/18		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					PO 20173114	Total: 61.00
					Vendor Total :	61.00
PSEGCO		PSE&G COMPANY				
05- 5000- 0000- 0000- 2- 00446	201917	01/16/18	20173031			604.36
HSA	DEC 2017	01/16/18		1	BLANKET 2017 GLEN ALPIN	Outstanding
					PO 20173031	Total: 604.36
					Vendor Total :	604.36
RALPH		RALPH BEHRE				
01- 2017- 1220- 0220- 2- 00000	201918	01/16/18	20173009			1,125.00
MISCELLANEOUS	JULY - DEC 2	01/16/18		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173009	Total: 1,125.00
					Vendor Total :	1,125.00
ROBHOL		ROBERT HOLTZ				
01- 2017- 1220- 0220- 2- 00000	201919	01/16/18	20173010			400.00
MISCELLANEOUS	DEC 2017	01/16/18		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO 20173010	Total: 400.00
					Vendor Total :	400.00
ZROSS		ROSS, FREDERICK				
20- 0000- 0000-602370- 2- 00000	201920	01/16/18				285.35
MISCELLANEOUS		01/16/18		1	TECHNICAL ESCROW RELEASE BLOCK 26, LOT 18 APP# 2010-10	Outstanding
					PO	Total: 285.35
					Vendor Total :	285.35
SCALES		SCALES INDUSTRIAL TECHNOLOGIES				
04- 2010-201012- 9915- 4- 00000	201921	01/16/18	20173742			1,109.28
MISCELLANEOUS	3125037/540	01/16/18		1	EMERGENCY REPAIR	Outstanding
04- 2015-201503- 9935- 4- 00000	201921	01/16/18	20173742			3,088.72
MISCELLANEOUS	3125037/540	01/16/18		2	ER	Outstanding
					PO 20173742	Total: 4,198.00
					Vendor Total :	4,198.00
ZSPENCER		SPENCER BUILDING ASSOCIATES				
24- 0000- 0000-240016- 2- 00000	201922	01/16/18				2,700.00
MISCELLANEOUS		01/16/18		1	PARTIAL TREE ESCROW RELEASE BLOCK 24, LOTS 14 & 14.01	Outstanding
					PO	Total: 2,700.00
					Vendor Total :	2,700.00
SRPRO		SR PROFESSIONAL SERVICES LLC				
01- 2017- 1310- 0310- 2- 00038	201923	01/16/18	20173168			800.00
OTHER CONTRACTUAL SERV	0033	01/16/18		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding

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SRPRO	SR PROFESSIONAL SERVICES LLC					
					PO 20173168	Total: 800.00
					Vendor Total :	800.00
STANMIL	STANLEY J. MILOS					
01- 2017- 1220- 0220- 2- 00000	201924	01/16/18				2,400.00
MISCELLANEOUS		01/16/18		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO	Total: 2,400.00
					Vendor Total :	2,400.00
STAPLES	STAPLES, INC					
01- 2017- 1120- 0120- 2- 00024	201925	01/16/18	20173863			81.79
OFFICE SUPPLIES	1967763451	01/16/18		1	TONER	Outstanding
					PO 20173863	Total: 81.79
					Vendor Total :	81.79
ZHENDRICK	STEVEN HENDRICKS					
26- 0000- 0000-260005- 2- 00000	201802	01/16/18				1,029.12
MISCELLANEOUS		01/16/18		1	REFUND OF SECURITY DEPOSIT STEVE AND ASHLEY KENDRICKS FARM AT HARDING	Outstanding
					PO	Total: 1,029.12
					Vendor Total :	1,029.12
SUBMUN	SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
01- 2017- 1210- 0210- 2- 00090	201807	01/16/18	20173007			34,300.55
INSURANCE AND SURETY BON	4THQ2017	01/16/18		1	BLANKET 2017 WORKERS COMP - GENERAL INSURANCE	Outstanding
					PO 20173007	Total: 34,300.55
01- 2018- 1210- 0210- 2- 00090	201926	01/16/18	20183015			33,390.71
INSURANCE AND SURETY BON		01/16/18		1	BLANKET 2018 WORKERS COMP - GENERAL INSURANCE	Outstanding
					PO 20183015	Total: 33,390.71
					Vendor Total :	67,691.26
THEHOME	THE HOME DEPOT					
01- 2017- 1310- 0310- 2- 00065	201927	01/16/18	20173130			27.10
BUILDING SUPPLIES & MAT	4056982	01/16/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20173130	Total: 27.10
					Vendor Total :	27.10
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2017- 1120- 0120- 2- 00021	201928	01/16/18	20173055			156.06
LEGAL ADVERTISING	000605-11-30	01/16/18		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
					PO 20173055	Total: 156.06
					Vendor Total :	156.06
TONY	TONY SANCHEZ LTD.					
01- 2017- 1290- 0291- 2- 00055	201929	01/16/18	20173128			1,634.90
VEHICLE PARTS & ACCESSOR	45371	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding

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TONY SANCHEZ LTD.						
01- 2017- 1290- 0291-	2- 00055	201930	01/16/18	20173128		462.64
VEHICLE PARTS & ACCESSOR	45391	01/16/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20173128 <i>Total:</i>	<u>2,097.54</u>
					Vendor Total :	<u>2,097.54</u>
TOWNSHIP OF HARDING						
01- 2017- 1240- 0240-	1- 00011	201816	01/02/18		7525	123.50
FULL TIME - S & W			01/02/18	1	HELLER 12/30 PAYROLL ADJUSTMENT	Outstanding
01- 2017- 1472- 0472-	2- 00000	201816	01/02/18		7525	10.60
MISCELLANEOUS			01/02/18	2	HELLER 12/30 PAYROLL ADJUSTMENT	Outstanding
					<i>PO</i> <i>Total:</i>	<u>134.10</u>
					Vendor Total :	<u>134.10</u>
TRACY TORIBIO						
01- 2017- 1290- 0291-	2- 00046	201931	01/16/18			44.45
FOOD	68061	01/16/18		1	REIMBURSEMENT, FOOD	Outstanding
					<i>PO</i> <i>Total:</i>	<u>44.45</u>
					Vendor Total :	<u>44.45</u>
TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000-	2- 09011	201903	01/16/18			75.00
MARRIAGE LICENSE FEE	OCT-DEC 17	01/16/18		1	OCTOBER - DECEMBER 2017 MARRIAGE/CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i> <i>Total:</i>	<u>75.00</u>
					Vendor Total :	<u>75.00</u>
TRIANGLE COMMUNICATIONS						
04- 2014-201404- 9922-	4- 00000	201933	01/16/18			4,820.60
MISCELLANEOUS			01/16/18	1	QUOTE # 9537 FOR NEW IN-CAR COMPUTER XPLORE XC6-DUAL MODE SUNLIGHT READABLE	Outstanding
					<i>PO</i> <i>Total:</i>	<u>4,820.60</u>
01- 2017- 1315- 0315-	2- 00055	201932	01/16/18	20173751		348.00
VEHICLE PARTS & ACCESSOR	19690	01/16/18		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20173751 <i>Total:</i>	<u>348.00</u>
					Vendor Total :	<u>5,168.60</u>
TROPIC WINDOW TINTING, LLC						
01- 2017- 1240- 0240-	2- 00039	201934	01/16/18			1,100.00
SPECIALIZED SERVICES	262	01/16/18		1	TINT 2 DOORS ON FORD INTERCEPTOR SUV & TINT ALL ON FORD TAURUS	Outstanding
					<i>PO</i> <i>Total:</i>	<u>1,100.00</u>
					Vendor Total :	<u>1,100.00</u>
UNIVERSAL UNIFORM SALES CO.,IN						
01- 2017- 1240- 0240-	2- 00047	201935	01/16/18	20173201		277.94
UNIFORM & CLOTHING EXP	310754	01/16/18		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240-	2- 00047	201936	01/16/18	20173201		39.00

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UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
UNIFORM & CLOTHING EXP	313179-01	01/16/18		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					PO 20173201	Total: 316.94
					Vendor Total :	316.94
VERIZO	VERIZON					
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 201940	01/16/18	20173021			221.76
	12/16/17	01/16/18		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20173021	Total: 221.76
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 201941	01/16/18	20173022			228.65
	12/2/17	01/16/18		1	BLANKET 2017 POLICE LINE	Outstanding
					PO 20173022	Total: 228.65
07- 2017- 1549- 0549- TELEPHONE	2- 00083 201938	01/16/18	20173023			144.89
	12/16/17	01/16/18		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549- TELEPHONE	2- 00083 201939	01/16/18	20173023			39.08
	12/16/17	01/16/18		1	BLANKET 2017 SEWER LINES	Outstanding
					PO 20173023	Total: 183.97
					Vendor Total :	634.38
FIOS	VERIZON					
01- 2017- 1110- 0100- COMPUTER EXPENSES	2- 00030 201937	01/16/18	20173395			114.98
	12/10/17	01/16/18		1	STATIC IP ADDRESS	Outstanding
					PO 20173395	Total: 114.98
					Vendor Total :	114.98
VERWIR	VERIZON WIRELESS					
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 201942	01/16/18	20173024			316.12
	9797772028	01/16/18		1	BLANKET 2017 POLICE CELL PHONES	Outstanding
					PO 20173024	Total: 316.12
01- 2017- 1440- 0440- MISCELLANEOUS	2- 00000 201955	01/16/18	20173025			498.12
	9798004079	01/16/18		1	BLANKET 2017 DPW CELL PHONES	Outstanding
					PO 20173025	Total: 498.12
					Vendor Total :	814.24
WAGEWORKS	WAGEWORKS/CONEXIS					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 201943	01/16/18	20173002			18.50
	NOV - 2017	01/16/18		1	BLANKET FOR 2017 COBRA ADMINISTRATION	Outstanding
					PO 20173002	Total: 18.50
					Vendor Total :	18.50
WELASP	WELDON MATERIALS, INC.					
01- 2017- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 201944	01/16/18	20173151			1,001.79
	3059742	01/16/18		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
01- 2017- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 201945	01/16/18	20173151			1,886.45
	2027045	01/16/18		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
01- 2017- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 201946	01/16/18	20173151			161.76

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WELASP WELDON MATERIALS, INC.						
ASPHALT & PAVING MATERIA	6045880	01/16/18		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20173151 Total:</i>	<u>3,050.00</u>
					Vendor Total :	<u>3,050.00</u>
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293	201947	01/16/18	20173065			74.00
PEST CONTROL	4588147B	01/16/18		1	BLANKET 2017 FARM PEST CONTROL	Outstanding
					<i>PO 20173065 Total:</i>	<u>74.00</u>
01- 2017- 1310- 0310- 2- 00038	201948	01/16/18	20173136			51.00
OTHER CONTRACTUAL SERV	4588005B2	01/16/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173136 Total:</i>	<u>51.00</u>
					Vendor Total :	<u>125.00</u>
WORKWE WORK'N WEAR STORE						
01- 2017- 1290- 0290- 2- 00047	201949	01/16/18	20173158			250.00
UNIFORM & CLOTHING EXP	121117	01/16/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20173158 Total:</i>	<u>250.00</u>
					Vendor Total :	<u>250.00</u>
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
01- 2017- 1310- 0310- 2- 00065	201950	01/16/18	20173100			14.99
BUILDING SUPPLIES & MAT	7937	01/16/18		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
01- 2017- 1310- 0310- 2- 00065	201951	01/16/18	20173100			41.28
BUILDING SUPPLIES & MAT	7987	01/16/18		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
01- 2017- 1310- 0310- 2- 00065	201952	01/16/18	20173100			395.88
BUILDING SUPPLIES & MAT	8029	01/16/18		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	201953	01/16/18	20173100			117.92
MISCELLANEOUS	8045	01/16/18		2	BLANKET PURCHASE ORDER- TH MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	201954	01/16/18	20173100			19.96
MISCELLANEOUS	8049	01/16/18		2	BLANKET PURCHASE ORDER- TH MAINTENANCE	Outstanding
					<i>PO 20173100 Total:</i>	<u>590.03</u>
					Vendor Total :	<u>590.03</u>
ZZABORSKY ZABORSKY, KAREN						
01- 2017- 1220- 0220- 2- 00000	201956	01/16/18	20173502			852.98
MISCELLANEOUS	2017 MEDICA	01/16/18		1	2017 MEDICARE REIMBURSEMENT	Outstanding
					<i>PO 20173502 Total:</i>	<u>852.98</u>
					Vendor Total :	<u>852.98</u>
					Grand Total :	<u>1,172,545.63</u>

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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	200,804.50	937,188.79	1,137,993.29	1			\$1,141,425.26
2		2,279.49	2,279.49				\$2,279.49
4		10,478.83	10,478.83				\$10,478.83
5		764.06	764.06	5			\$832.10
7	513.74		513.74			68.04	\$513.74
17		2.40	2.40				\$2.40
20		3,669.00	3,669.00				\$3,669.00
23		1,047.00	1,047.00				\$1,047.00
24		2,700.00	2,700.00				\$2,700.00
25		1,765.48	1,765.48				\$1,765.48
26		7,460.45	7,460.45	26		371.88	\$7,832.33
Total:	\$201,318.24	\$967,355.50	\$1,168,673.74		\$0.00	\$0.00	\$3,168.27
						\$703.62	\$1,172,545.63