

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/17/2018 TO 02/13/2018

Date : 02/07/2018

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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
Z153 SAND		153 SAND SPRING RD LIMITED				
20- 0000- 0000-200033-	2- 00000	202058	20183131			191.00
MISCELLANEOUS		02/13/18		1	TECHNICAL ESCROW RELEASE BLOCK 24, LOT 14 PB# 01-15	Outstanding
23- 0000- 0000-230053-	2- 00000	202058	20183131			2,204.70
MISCELLANEOUS		02/13/18		2	GRADING ESCROW RELEASE BLOCK 24, LOT 14 APP# 2016-10	Outstanding
23- 0000- 0000-230052-	2- 00000	202058	20183131			2,329.90
MISCELLANEOUS		02/13/18		3	GRADING ESCROW RELEASE BLOCK 24, LOT 14.01 APP# 2016-09	Outstanding
<i>PO</i> 20183131 <i>Total:</i>						<u>4,725.60</u>
Vendor Total :						<u>4,725.60</u>
3DATHLETI		3D ATHLETICS LLC				
01- 2017- 1330- 0330-	2- 00039	201969				100.00
SPECIALIZED SERVICES		02/13/18		1	HEALTH DEPARTMENT FIELD SHIRTS	Outstanding
<i>PO</i> <i>Total :</i>						<u>100.00</u>
01- 2017- 1195- 0195-	2- 00047	201968	20173789			176.00
UNIFORM & CLOTHING EXP		02/13/18		1	JACKETS	Outstanding
01- 2017- 1195- 0195-	2- 00047	201968	20173789			66.00
UNIFORM & CLOTHING EXP		02/13/18		2	JACKET	Outstanding
01- 2017- 1195- 0195-	2- 00047	201968	20173789			252.00
UNIFORM & CLOTHING EXP		02/13/18		3	SHIIRT	Outstanding
01- 2017- 1195- 0195-	2- 00047	201968	20173789			76.00
UNIFORM & CLOTHING EXP		02/13/18		4	VEST	Outstanding
<i>PO</i> 20173789 <i>Total:</i>						<u>570.00</u>
Vendor Total :						<u>670.00</u>
ADP		ADP, LLC				
01- 2017- 1130- 0130-	2- 00039	202057	20173044			82.66
SPECIALIZED SERVICES		506344403		1	BLANKET 2017 PAYROLL FEES	Outstanding
<i>PO</i> 20173044 <i>Total:</i>						<u>82.66</u>
01- 2018- 1130- 0130-	2- 00039	202056	20183130			178.60
SPECIALIZED SERVICES		506814692		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130-	2- 00039	202093	20183130			176.14
SPECIALIZED SERVICES		508057288		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
<i>PO</i> 20183130 <i>Total:</i>						<u>354.74</u>
Vendor Total :						<u>437.40</u>
NJLAWJOUR		ALM- LAW JOURNAL PRESS				
01- 2018- 1240- 0240-	2- 00027	202096	20183115			115.00
BOOKS& SUBSCRIPTIONS		2941338		1	NJ CODE OF CRIMINAL JUSTICE BOOK 2018	Outstanding
<i>PO</i> 20183115 <i>Total:</i>						<u>115.00</u>
Vendor Total :						<u>115.00</u>
AMWEA		AMERICAN WEAR, INC.				
01- 2018- 1290- 0290-	2- 00047	202173	20183075			49.25

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AMWEA	AMERICAN WEAR, INC.					
	UNIFORM & CLOTHING EXP	373072	02/13/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	202174	02/13/18	20183075			49.25
	UNIFORM & CLOTHING EXP	375575	02/13/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	202175	02/13/18	20183075			49.25
	UNIFORM & CLOTHING EXP	378090	02/13/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	202176	02/13/18	20183075			49.25
	UNIFORM & CLOTHING EXP	380566	02/13/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	202177	02/13/18	20183075			52.75
	UNIFORM & CLOTHING EXP	383086	02/13/18	1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20183075	Total: 249.75
					Vendor Total :	249.75

FRANKB	ANDREW FIORE, PETTY CASH					
01- 2018- 1110- 0100- 2- 00046	202094	02/02/18	20183163		7619	3.98
	FOOD	02/02/18		1	FOOD - ADMIN	Outstanding
01- 2017- 1240- 0240- 2- 00046	202094	02/02/18	20183163		7619	9.61
	FOOD	02/02/18		2	FOOD - POLICE	Outstanding
01- 2017- 1110- 0100- 2- 00024	202094	02/02/18	20183163		7619	6.69
	OFFICE SUPPLIES	02/02/18		3	SUPPLIES - ADMIN	Outstanding
01- 2017- 1240- 0240- 2- 00040	202094	02/02/18	20183163		7619	20.00
	TRAVEL EXPENSES/ALLOWANC	02/02/18		4	TRAVEL - POLICE	Outstanding
					PO 20183163	Total: 40.28
					Vendor Total :	40.28

ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 09015	201970	02/13/18	20173769			800.00
	FEES TO STATE - NJ	02/13/18		1	JANUARY 2018 ANIMAL CONTROL SOLUTIONS FEE FOR HARDING TOWNSHIP	Outstanding
17- 9999- 0000- 0000- 2- 00020	202097	02/13/18	20173769			800.00
	CONTRACTUAL SERVICE	1599	02/13/18	1	ANNUAL EXPENSES FOR 2018 ANIMAL CONTROL SOLUTIONS FEBRUARY 2018 ANIMAL CONTROL SOLUTIONS MONTHLY FEE	Outstanding
					PO 20173769	Total: 1,600.00
					Vendor Total :	1,600.00

APGAR	APGAR ASSOCIATES					
23- 0000- 0000-326305- 2- 00000	202105	02/13/18	20131634			111.10
	MISCELLANEOUS	18-31	02/13/18	1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					PO 20131634	Total: 111.10
23- 0000- 0000-230041- 2- 00000	202106	02/13/18	20150690			202.90
	MISCELLANEOUS	18-32	02/13/18	1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD	Outstanding
					PO 20150690	Total: 202.90
23- 0000- 0000-230048- 2- 00000	202115	02/13/18	20160368			80.50
	MISCELLANEOUS	18-33	02/13/18	1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20160368</i>	<i>Total: 80.50</i>
20- 0000- 0000-200060-	2- 00000	202107	20160654			249.10
MISCELLANEOUS	18-25	02/13/18		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160654</i>	<i>Total: 249.10</i>
23- 0000- 0000-230061-	2- 00000	202120	20160733			214.80
MISCELLANEOUS	18-34	02/13/18		1	TURKEY INVESTMENT, 4/64, GRADING	Outstanding
					<i>PO 20160733</i>	<i>Total: 214.80</i>
20- 0000- 0000-200058-	2- 00000	202119	20160767			61.20
MISCELLANEOUS	18-23	02/13/18		1	SYAS	Outstanding
					<i>PO 20160767</i>	<i>Total: 61.20</i>
23- 0000- 0000-230064-	2- 00000	202114	20160839			61.20
MISCELLANEOUS	18-35	02/13/18		1	LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4	Outstanding
					<i>PO 20160839</i>	<i>Total: 61.20</i>
01- 2017- 1165- 0165- 2- 00036	201987	02/13/18	20173034			2,171.40
ENGINEERING SERVICES	18-16	02/13/18		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	202101	02/13/18	20173034			137.70
ENGINEERING SERVICES	18-45	02/13/18		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	202103	02/13/18	20173034			321.30
ENGINEERING SERVICES	18-50	02/13/18		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2017- 1165- 0165- 2- 00036	202104	02/13/18	20173034			76.50
ENGINEERING SERVICES	18-46	02/13/18		1	BLANKET 2017 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO 20173034</i>	<i>Total: 2,706.90</i>
01- 2017- 1180- 0180- 2- 00036	202098	02/13/18	20173208			214.20
ENGINEERING SERVICES	18-30	02/13/18		2	BLANKET PURCHASE ORDER PLANNING BOARD PAUL E. FOX, PE	Outstanding
					<i>PO 20173208</i>	<i>Total: 214.20</i>
23- 0000- 0000-230066-	2- 00000	202108	20173222			80.50
MISCELLANEOUS	18-36	02/13/18		1	GARGIULO, PATRICIA GRADING ESCROW BLOCK 5, LOT 8 595 VAN BEUREN RD	Outstanding
					<i>PO 20173222</i>	<i>Total: 80.50</i>
23- 0000- 0000-230072-	2- 00000	202118	20173401			80.50
MISCELLANEOUS	18-37	02/13/18		1	SHAH, DHIRAJ	Outstanding
					<i>PO 20173401</i>	<i>Total: 80.50</i>
04- 2016-201602- 4024- 4- 04016	202100	02/13/18	20173409			61.20
PUBLIC WORKS BUILDING		02/13/18		1	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
					<i>PO 20173409</i>	<i>Total: 61.20</i>
05- 5000- 0000- 9403- 2- 00000	202099	02/13/18	20173410			1,215.30

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APGAR		APGAR ASSOCIATES				
MISCELLANEOUS	18-49	02/13/18		1	BAYNE PARK / KIRBY MUNICIPAL CAMPUS TRAIL ENGINEERING SERVICES	Outstanding
					<i>PO 20173410</i>	<i>Total: 1,215.30</i>
04- 2014-201404- 9946-	4- 00000	202102	02/13/18	20173411		397.80
MISCELLANEOUS	18-47	02/13/18		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					<i>PO 20173411</i>	<i>Total: 397.80</i>
20- 0000- 0000-200078-	2- 00000	202122	02/13/18	20173428		153.00
MISCELLANEOUS	18-26	02/13/18		1	QIZHAN YAO TECH ESCROW	Outstanding
					<i>PO 20173428</i>	<i>Total: 153.00</i>
23- 0000- 0000-230076-	2- 00000	202111	02/13/18	20173501		172.50
MISCELLANEOUS	18-39	02/13/18		1	HERMAN, LAURI GRADING ESCROW	Outstanding
					<i>PO 20173501</i>	<i>Total: 172.50</i>
23- 0000- 0000-230077-	2- 00000	202161	02/13/18	20173545		80.50
MISCELLANEOUS		02/13/18		1	JODI LANE - 9 CRANE	Outstanding
					<i>PO 20173545</i>	<i>Total: 80.50</i>
23- 0000- 0000-230078-	2- 00000	202113	02/13/18	20173546		80.50
MISCELLANEOUS	18-42	02/13/18		1	JODI LANE - 32 LEE'S HILL RD	Outstanding
					<i>PO 20173546</i>	<i>Total: 80.50</i>
20- 0000- 0000-200082-	2- 00000	202110	02/13/18	20173559		180.70
MISCELLANEOUS	18-24	02/13/18		1	HENSHAW, DOUGLAS	Outstanding
					<i>PO 20173559</i>	<i>Total: 180.70</i>
23- 0000- 0000-230080-	2- 00000	202112	02/13/18	20173581		69.00
MISCELLANEOUS	18-41	02/13/18		1	DAVID HODGSON	Outstanding
					<i>PO 20173581</i>	<i>Total: 69.00</i>
20- 0000- 0000-200087-	2- 00000	202121	02/13/18	20173718		171.40
MISCELLANEOUS	18-9	02/13/18		1	WASH N WIGGLE	Outstanding
					<i>PO 20173718</i>	<i>Total: 171.40</i>
23- 0000- 0000-230082-	2- 00000	202109	02/13/18	20173801		632.00
MISCELLANEOUS	1843	02/13/18		1	HAEDRICH, JARRETT	Outstanding
					<i>PO 20173801</i>	<i>Total: 632.00</i>
23- 0000- 0000-230083-	2- 00000	202117	02/13/18	20173864		321.80
MISCELLANEOUS	1844	02/13/18		1	RAMSEY, PATRICK - BARN & SHED	Outstanding
					<i>PO 20173864</i>	<i>Total: 321.80</i>
20- 0000- 0000-200090-	2- 00000	202116	02/13/18	20183025		214.20
MISCELLANEOUS	18-29	02/13/18		1	QUIGLEY, ANDREW	Outstanding
					<i>PO 20183025</i>	<i>Total: 214.20</i>
Vendor Total :						7,812.80
ASSOCI		ASSOCIATED FIRE PROTECTION INC.				
01- 2018- 1310- 0310-	2- 00038	202178	02/13/18	20183049		590.00
OTHER CONTRACTUAL SERV	252618	02/13/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183049</i>	<i>Total: 590.00</i>
Vendor Total :						590.00
ATSALT		ATLANTIC SALT, INC.				
01- 2018- 1290- 0291-	2- 00074	202179	02/13/18	20183048		11,352.51

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ATSALT	ATLANTIC SALT, INC.					
SALT & SAND	068060	02/13/18		1	BLANKET PURCHASE ORDER- SAND AND SALT	Outstanding
					PO 20183048 Total:	11,352.51
					Vendor Total :	11,352.51
AUTHORIZE	AUTHORIZE.NET					
12- 9999- 1130- 0000- CREDIT CARD FEES	2- 09062 202054	01/25/18 01/25/18		1	254 AUTHORIZE.NET DECEMBER 2017 BILLING	23.15 Outstanding
					PO Total :	23.15
12- 9999- 1130- 0000- CREDIT CARD FEES	2- 09062 202154	02/02/18 02/02/18		1	255 AUTHORIZE.NET JANUARY 2018 BILLING	22.40 Outstanding
					PO Total :	22.40
					Vendor Total :	45.55
BEYERFORD	BEYER FORD					
01- 2017- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 201971	02/13/18 02/13/18	20173262	1	805.35 BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	805.35 Outstanding
					PO 20173262 Total:	805.35
					Vendor Total :	805.35
BROADVIEW	BROADVIEW NETWORK					
01- 2018- 1440- 0440- MISCELLANEOUS	2- 00000 202155	02/13/18 02/13/18	20183167	1	118.98 PD ALARM	118.98 Outstanding
					PO 20183167 Total:	118.98
					Vendor Total :	118.98
CDW	CDW GOVERNMENT					
01- 2018- 1110- 0102- SOFTWARE-NEW	2- 00501 202125	02/13/18 02/13/18	20183079	1	389.38 VEEAM STANDARD SUPPORT TECHNICAL SUPPORT FOR VEEAM BACKUP ESS	389.38 Outstanding
					PO 20183079 Total:	389.38
01- 2018- 1110- 0102- HARDWARE-NEW	2- 00502 202124	02/13/18 02/13/18	20183080	1	311.71 APC RBC24 REPLACEMENT BATTERY CARTRIDGE	311.71 Outstanding
					PO 20183080 Total:	311.71
01- 2018- 1110- 0102- HARDWARE-NEW	2- 00502 202123	02/13/18 02/13/18	20183122	1	281.99 NETGEAR 48 PORT GIGABIT ETHERNET RACKMOUNT FANLESS	281.99 Outstanding
					PO 20183122 Total:	281.99
					Vendor Total :	983.08
CHANAP	CHATHAM NAPA					
01- 2018- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 202180	02/13/18 02/13/18	20183064	1	6.98 BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	6.98 Outstanding
01- 2018- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 202181	02/13/18 02/13/18	20183064	1	25.69 BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	25.69 Outstanding
01- 2018- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 202182	02/13/18 02/13/18	20183064	1	178.16 BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	178.16 Outstanding

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CHANAP		CHATHAM NAPA				
	VEHICLE PARTS & ACCESSOR	723397	02/13/18	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202183	02/13/18	20183064			204.68
	VEHICLE PARTS & ACCESSOR	723582	02/13/18	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202184	02/13/18	20183064			84.02
	VEHICLE PARTS & ACCESSOR	723942	02/13/18	1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20183064 <i>Total:</i>	<u>499.53</u>
					Vendor Total :	<u>499.53</u>
CHERRY VA		CHERRY VALLEY TRACTOR SALES				
04- 2017-201702- 4003- 4- 04029	201972	02/13/18	20173803			522.24
	SWEeper FOR SKID STEER	43753C	02/13/18	1	NEW EQUIPMENT	Outstanding
					<i>PO</i> 20173803 <i>Total:</i>	<u>522.24</u>
					Vendor Total :	<u>522.24</u>
COFONE		CHRISTINE COFONE AICP/PP				
20- 0000- 0000-200058- 2- 00000	202162	02/13/18	20173223			1,540.00
	MISCELLANEOUS	CCG1751-03	02/13/18	1	SYAS TECHNICAL REVIEW	Outstanding
					<i>PO</i> 20173223 <i>Total:</i>	<u>1,540.00</u>
					Vendor Total :	<u>1,540.00</u>
ZCLC		CLC LANDSCAPE DESIGN INC				
23- 0000- 0000-230058- 2- 00000	202160	02/13/18	20183132			1,913.60
	MISCELLANEOUS		02/13/18	1	GRADING ESCROW RELEASE BLOCK 47, LOT 34 APP# 2016-15 GURU & BEENA PAI	Outstanding
					<i>PO</i> 20183132 <i>Total:</i>	<u>1,913.60</u>
					Vendor Total :	<u>1,913.60</u>
CLEARY		CLEARY GIACOBBE ALFIERI JACOBS				
01- 2017- 1155- 0155- 2- 00000	201973	02/13/18	20173036			465.00
	MISCELLANEOUS	56481	02/13/18	1	DEC 2017 TOWNSHIP LABOR COUNSEL	Outstanding
					<i>PO</i> 20173036 <i>Total:</i>	<u>465.00</u>
					Vendor Total :	<u>465.00</u>
COMCAST		COMCAST				
01- 2018- 1110- 0100- 2- 00030	202034	01/24/18	20183105	7612		109.85
	COMPUTER EXPENSES	12/28/17	01/24/18	1	JANUARY EXPENSES FOR MUNICIPAL INTERNET	Reconciled
					<i>PO</i> 20183105 <i>Total:</i>	<u>109.85</u>
26- 9999- 2600- 2600- 2- 00033	202035	01/24/18	20183106	397		195.89
	CABLE	1/7/18	01/24/18	1	JANUARY EXPENSES FOR INTERNET AT FARM	Outstanding
					<i>PO</i> 20183106 <i>Total:</i>	<u>195.89</u>
01- 2018- 1110- 0100- 2- 00030	202170	02/13/18	20183105			109.85
	COMPUTER EXPENSES	1/28/18	02/13/18	1	FEB EXPENSES FOR MUNICIPAL INTERNET	Outstanding
					<i>PO</i> 20183105 <i>Total:</i>	<u>109.85</u>
					Vendor Total :	<u>415.59</u>

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COMMSER COMMUNICATION SERVICE INTEGRATORS						
01- 2017- 1240- 0240- 2- 00050	202039	02/13/18	20173849			318.00
COMM EQUIPMENT NEW	58316	02/13/18		1	PORTABLE BATTERIES XTS2500	Outstanding
01- 2017- 1240- 0240- 2- 00047	202039	02/13/18	20173849			694.20
UNIFORM & CLOTHING EXP	58316	02/13/18		2	PORTABLE BATTERIES	Outstanding
					<i>PO 20173849 Total:</i>	<u>1,012.20</u>
04- 2006-200610- 4012- 4- 00000	202038	02/13/18	20173858			1,463.50
MISCELLANEOUS	58317	02/13/18		1	SPEN RADIO -SUV	Outstanding
01- 2017- 1240- 0240- 2- 00050	202038	02/13/18	20173858			17.68
COMM EQUIPMENT NEW	58317	02/13/18		2	SPEN RADIO -SUV	Outstanding
					<i>PO 20173858 Total:</i>	<u>1,481.18</u>
					Vendor Total :	<u>2,493.38</u>

CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	201974	02/13/18				835,174.00
SCHOOL TAXES	FEB 2018	02/13/18		1	FEBRUARY 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					<i>PO Total :</i>	<u>835,174.00</u>
					Vendor Total :	<u>835,174.00</u>

DAILY DAILY RECORD						
01- 2018- 1150- 0150- 2- 00023	202040	02/13/18	20183043			44.46
PRINTING AND BINDING	2640299	02/13/18		1	NOTICE OF ASSESSMENT LIST INSPECTION STATE MANDATED REQUIREMENT	Outstanding
					<i>PO 20183043 Total:</i>	<u>44.46</u>
01- 2018- 1120- 0120- 2- 00021	201982	02/13/18	20183062			194.68
LEGAL ADVERTISING		02/13/18		1	BLANKET ORDER FOR TOWNSHIP COMMITTEE LEGAL ADVERTISING OF RESOLUTIONS AND ORDINANCE IN DAILY RECORD RESOL - STORAGE BLDG ORD 18-01	Outstanding
					<i>PO 20183062 Total:</i>	<u>194.68</u>
					Vendor Total :	<u>239.14</u>

DANSTUDNI DANIEL G. STUDNICKY						
01- 2018- 1220- 0220- 2- 00000	202211	02/13/18	20183035			364.70
MISCELLANEOUS	JANUARY 20	02/13/18		1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
					<i>PO 20183035 Total:</i>	<u>364.70</u>
					Vendor Total :	<u>364.70</u>

DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2017- 1549- 0549- 2- 00038	201975	02/13/18	20173101			100.00
OTHER CONTRACTUAL SERV	3658	02/13/18		1	DEC- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173101 Total:</i>	<u>100.00</u>
					Vendor Total :	<u>100.00</u>

DELL DELL ,INC.

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GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00023	202126	02/13/18	20183133			75.70
PRINTING AND BINDING	180125-0001	02/13/18		1	ANNUAL EXPENSE FOR COPIER - KYOCERA - ADMIN	Outstanding
					<i>PO</i> 20183133 <i>Total:</i>	<u>75.70</u>
					Vendor Total :	<u>75.70</u>
GLENN GLENN ROE, COUNTY TREASURER						
01- 9999- 1130- 0000- 2- 09014	202052	02/02/18			7617	48,382.04
COUNTY TAX - OPEN SPACE		02/02/18		1	2018 1ST QUARTER - COUNTY OPEN SPACE	Outstanding
					<i>PO</i> <i>Total:</i>	<u>48,382.04</u>
01- 9999- 1130- 0000- 2- 09008	202053	02/02/18			7618	1,379,397.47
COUNTY TAX PAYABLE		02/02/18		1	2018 1ST QUARTER -COUNTY TAXES	Outstanding
					<i>PO</i> <i>Total:</i>	<u>1,379,397.47</u>
01- 2017- 2250- 0251- 2- 00000	202081	02/13/18	20173473			200.00
MISCELLANEOUS		02/13/18		1	2017 INTERLOCAL DISPACTHING SERVICES INITIAL INVOICE BILLED INCORRECT AMOUNT 2017 CORRECT BILLING: \$90,389.34 2017 PAID AMOUNT: \$90,189.34	Outstanding
					<i>PO</i> 20173473 <i>Total:</i>	<u>200.00</u>
					Vendor Total :	<u>1,427,979.51</u>
GUARDIAN GUARDIAN						
01- 2018- 1220- 0220- 2- 00000	202091	01/30/18	20183129		7616	846.00
MISCELLANEOUS	JANUARY 20	01/30/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					<i>PO</i> 20183129 <i>Total:</i>	<u>846.00</u>
					Vendor Total :	<u>846.00</u>
HAPPY HAPPY TAILS, INC						
01- 2017- 1375- 0375- 2- 00000	201986	02/13/18	20173712			76.00
MISCELLANEOUS	40130	02/13/18		1	SPECIALIZE SERVICES	Outstanding
					<i>PO</i> 20173712 <i>Total:</i>	<u>76.00</u>
					Vendor Total :	<u>76.00</u>
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- 2- 00000	202127	02/13/18	20183083			880.00
MISCELLANEOUS	91	02/13/18		1	DEAR PROPERTY REIMBURSEMENT FOR CUT AND TRIM AND REMOVAL OF BRUSH AND LOGS	Outstanding
05- 5000- 0000- 0000- 2- 00000	202127	02/13/18	20183083			774.00
MISCELLANEOUS	91	02/13/18		2	GLEN ALPIN REIMBURSEMENT FOR CUT AND TRIM (86% OWNERSHIP)	Outstanding
					<i>PO</i> 20183083 <i>Total:</i>	<u>1,654.00</u>
					Vendor Total :	<u>1,654.00</u>
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600- 2- 00299	202044	02/13/18	20173060			350.00
LAWN CARE	402880FARM	02/13/18		1	BLANKET 2017 FARM LAWN CARE	Outstanding
					<i>PO</i> 20173060 <i>Total:</i>	<u>350.00</u>
05- 5000- 0000- 0000- 2- 00000	202045	02/13/18	20173361			180.00

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
MISCELLANEOUS	402880HOST	02/13/18		1	2017BBLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173361 Total:</i>	<u>180.00</u>
01- 2017- 1375- 0375- 2- 00000	202046	02/13/18	20173362			690.00
MISCELLANEOUS	402880CPAC	02/13/18		1	2017 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173362 Total:</i>	<u>690.00</u>
01- 2017- 1290- 0291- 2- 00000	202187	02/13/18	20173834			400.00
MISCELLANEOUS	402888	02/13/18		1	GATEHOUSE - ICE CONTROL & SNOW PLOWING SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00292	202187	02/13/18	20173834			6,250.00
SNOW PLOWING	402888	02/13/18		2	FARM AT HARDING - ICE CONTROL & SNOW PLOWING SERVICES	Outstanding
					<i>PO 20173834 Total:</i>	<u>6,650.00</u>
					Vendor Total :	<u>7,870.00</u>
HIMAN HIMANSHU R. SHAH						
01- 2017- 1130- 0130- 2- 00045	202028	02/13/18	20173018			684.00
CELL PHONE& PAGER EXP	2017	02/13/18		1	2017 CELL PHONE REIMBURSEMENT	Outstanding
					<i>PO 20173018 Total:</i>	<u>684.00</u>
					Vendor Total :	<u>684.00</u>
HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
01- 2018- 1220- 0220- 2- 00000	202089	01/30/18	20183022		7614	52,500.59
MISCELLANEOUS	JANUARY 20	01/30/18		1	1ST QUARTER HEALTH INSURANCE PREMIUM	Outstanding
01- 2018- 1220- 0220- 2- 00000	202090	01/30/18	20183022		7615	23,061.42
MISCELLANEOUS	JAN 2018	01/30/18		1	1ST QUARTER HEALTH INSURANCE PREMIUM	Outstanding
					<i>PO 20183022 Total:</i>	<u>75,562.01</u>
01- 2018- 1220- 0220- 2- 00000	201988	02/13/18	20183022			46,875.49
MISCELLANEOUS	JAN 2018	02/13/18		1	1ST QUARTER HEALTH INSURANCE PREMIUM	Outstanding
01- 2018- 1220- 0220- 2- 00000	202061	02/13/18	20183022			23,061.42
MISCELLANEOUS	FEBRUARY 2	02/13/18		1	1ST QUARTER HEALTH INSURANCE PREMIUM	Outstanding
					<i>PO 20183022 Total:</i>	<u>69,936.91</u>
					Vendor Total :	<u>145,498.92</u>
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2018- 1549- 0549- 2- 00038	202188	02/13/18	20183061			210.00
OTHER CONTRACTUAL SERV	167688	02/13/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183061 Total:</i>	<u>210.00</u>
					Vendor Total :	<u>210.00</u>
IWWTTRUST INGLESINO WEBSTER WYCISKALA TAYLOR LLC						
25- 9999- 1180- 0180- 2- 00035	202092	02/13/18	20183159			2,500.00
PROF SERVICES - LEGAL		02/13/18		1	EXPENSES RELATING TO SPECIAL REGIONAL MASTER REGARDING FAIR SHARE HOUSING	Outstanding
					<i>PO 20183159 Total:</i>	<u>2,500.00</u>
					Vendor Total :	<u>2,500.00</u>

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INTERSOF		INTERSOFT TECH.INTN'L LLC				
01- 2018- 1110- 0102-	2- 00503	202062	02/13/18	20183023		3,687.74
SOFTWARE SUPPORT CONTRACT			02/13/18	1	ANNUAL SUPPORT PLAN YEAR 2018 FINANCE MANAGEMENT SYSTEM	Outstanding
					<i>PO 20183023 Total:</i>	<u>3,687.74</u>
Vendor Total :						<u>3,687.74</u>
JACOBUS-M		JACOBUS & ASSOCIATES, LLC				
01- 9999- 1145- 0000-	2- 09045	202172	02/13/18	20183169		1,106.00
PRIOR YR TAX COURT JUDGM			02/13/18	1	2016 TAX COURT JUDGMENT MEENAN, 83 SAND SPRING RD BLOCK 25.02, LOT 10.06	Outstanding
01- 9999- 1145- 0000-	2- 09045	202172	02/13/18	20183169		1,124.00
PRIOR YR TAX COURT JUDGM			02/13/18	2	2017 TAX COURT JUDGMENT MEENAN, 83 SAND SPRING RD BLOCK 25.02, LOT 10.06	Outstanding
					<i>PO 20183169 Total:</i>	<u>2,230.00</u>
Vendor Total :						<u>2,230.00</u>
JAEUM		JAEGER LUMBER & SUPPLY				
04- 2010-201012- 9914-	4- 00000	202202	02/13/18	20173481		404.12
MISCELLANEOUS		684839	02/13/18	1	BLANKET PURCHASE ORDER- CAPITAL IMPROVEMENTS	Outstanding
					<i>PO 20173481 Total:</i>	<u>404.12</u>
04- 2010-201012- 9915-	4- 00000	202201	02/13/18	20173729		32.64
MISCELLANEOUS		688775	02/13/18	1	CAPITAL IMPROVEMENT- TH	Outstanding
					<i>PO 20173729 Total:</i>	<u>32.64</u>
Vendor Total :						<u>436.76</u>
JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2017- 1430- 0430-	2- 00000	202025	01/19/18	20173028	7608	2,751.99
MISCELLANEOUS		95007051798	01/19/18	1	BLANKET 2017 MAIN KIRBY BUILDING	Reconciled
					<i>PO 20173028 Total:</i>	<u>2,751.99</u>
26- 9999- 2600- 2600-	2- 00081	202086	01/26/18	20183136	398	214.57
ELECTRICITY		1/19/18	01/26/18	1	JANUARY ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
					<i>PO 20183136 Total:</i>	<u>214.57</u>
05- 5000- 0000- 0000-	2- 00081	202085	01/26/18	20183140	921	144.94
ELECTRICITY		1/18/2018	01/26/18	1	JANUARY ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Outstanding
					<i>PO 20183140 Total:</i>	<u>144.94</u>
01- 2018- 1435- 0435-	2- 00000	202083	02/13/18	20183138		50.24
MISCELLANEOUS		1-18-18	02/13/18	1	JANUARY EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435-	2- 00000	202084	02/13/18	20183138		54.40
MISCELLANEOUS		1/18/18	02/13/18	1	JANUARY EXPENSES RELATED TO STREET LIGHTING	Outstanding
					<i>PO 20183138 Total:</i>	<u>104.64</u>
07- 2018- 1549- 0549-	2- 00081	202082	02/13/18	20183139		446.10
ELECTRICITY		1/19/18	02/13/18	1	JANUARY EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding

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JCPL		JERSEY CENTRAL POWER & LIGHT				
					PO 20183139 Total:	446.10
01- 2018- 1430- 0430- 2- 00000	202203	02/13/18	20183172			2,918.73
MISCELLANEOUS	95007107055	02/13/18		1	JAN EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	Outstanding
					PO 20183172 Total:	2,918.73
					Vendor Total :	6,580.97
JESCO		JESCO INC.				
01- 2017- 1305- 0307- 2- 00055	202063	02/13/18	20173832			256.74
VEHICLE PARTS & ACCESSOR	J46157	02/13/18		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20173832 Total:	256.74
					Vendor Total :	256.74
JOSHUA		JOSHUA D. MACKOFF, LLC				
01- 2017- 1110- 0100- 2- 00020	202064	02/13/18	20173836			1,125.00
CONTRACTUAL SERVICE	JANUARY 22	02/13/18		1	PROPERTY APPRAISAL - BLK 8 - LOT 5.01	Outstanding
01- 2017- 1110- 0100- 2- 00020	202128	02/13/18	20173836			1,185.00
CONTRACTUAL SERVICE		02/13/18		1	PROPERTY APPRAISAL - BLK 8 - LOT 5.01	Outstanding
					PO 20173836 Total:	2,310.00
					Vendor Total :	2,310.00
JSMEND		JS MENDHAM CORP				
01- 2017- 1240- 0240- 2- 00038	201990	02/13/18	20173191			204.00
OTHER CONTRACTUAL SERV		02/13/18		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					PO 20173191 Total:	204.00
					Vendor Total :	204.00
KENCOR		KENCOR, INC.				
01- 2018- 1310- 0310- 2- 00038	202189	02/13/18	20183027			96.00
OTHER CONTRACTUAL SERV	9177912	02/13/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183027 Total:	96.00
					Vendor Total :	96.00
LAWSON		LAWSON PRODUCTS, INC.				
01- 2017- 1315- 0315- 2- 00068	201991	02/13/18	20173142			890.90
HARDWARE & MINOR TOOLS	9305477626/7	02/13/18		1	BLANKET PURCHASE ORDER- HARDWARE AND MINOR TOOLS	Outstanding
					PO 20173142 Total:	890.90
					Vendor Total :	890.90
LEAF		LEAF				
01- 2018- 1110- 0100- 2- 00028	202087	01/26/18	20183145			268.38
OFFICE EQUIP & FURNITURE	8066856	01/26/18		1	JANUARY EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Outstanding
					PO 20183145 Total:	268.38
01- 2018- 1240- 0240- 2- 00025	202209	02/13/18	20183156			135.00
PHOTOCOPY EXP.	8066855	02/13/18		1	JANUARY EXPENSES FOR KYOCERA COPIER	Outstanding
					PO 20183156 Total:	135.00

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Vendor Total :						403.38
LISASHARP LISA SHARP						
01- 2018- 1120- 0120- 2- 00039	202129	02/13/18	20183155			30.00
SPECIALIZED SERVICES		02/13/18		1	NJ NOTARY PUBLIC APPLICATION FEES	Outstanding
01- 2018- 1120- 0120- 2- 00024	202129	02/13/18	20183155			29.84
OFFICE SUPPLIES		02/13/18		2	FRAMES FOR RESOLUTIONS	Outstanding
01- 2018- 1120- 0120- 2- 00042	202129	02/13/18	20183155			30.00
EDUCATION AND TRAINING		02/13/18		3	MUNICIPAL CLERK'S ASSOCIATION FEBRUARY MTG.	Outstanding
					PO 20183155 Total:	89.84
Vendor Total :						89.84
MAPLEC MAPLECREST FORD						
01- 2018- 1315- 0315- 2- 00055	202190	02/13/18	20183042			48.19
VEHICLE PARTS & ACCESSOR	37586	02/13/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183042 Total:	48.19
Vendor Total :						48.19
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200058- 2- 00000	202140	02/13/18	20160646			1,170.00
MISCELLANEOUS	8151042-16-1	02/13/18		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					PO 20160646 Total:	1,170.00
20- 0000- 0000-200060- 2- 00000	202133	02/13/18	20160653			146.25
MISCELLANEOUS	8151043-4-16	02/13/18		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					PO 20160653 Total:	146.25
01- 2017- 1185- 0185- 2- 00035	201993	02/13/18	20173186			682.50
PROF SERVICES - LEGAL	8145701	02/13/18		1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2017- 1185- 0185- 2- 00035	202130	02/13/18	20173186			702.00
PROF SERVICES - LEGAL	8151040	02/13/18		1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20173186 Total:	1,384.50
01- 2017- 1180- 0180- 2- 00035	201994	02/13/18	20173207			312.00
PROF SERVICES - LEGAL	8151041	02/13/18		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
					PO 20173207 Total:	312.00
20- 0000- 0000-200074- 2- 00000	202137	02/13/18	20173284			97.50
MISCELLANEOUS	8151042-6-17	02/13/18		1	MCCLELLAND, NANCY 63 MILLBROOK RD TECH ESCROW	Outstanding
					PO 20173284 Total:	97.50
20- 0000- 0000-602438- 2- 00000	202134	02/13/18	20173308			146.25
MISCELLANEOUS	8151043-4-10	02/13/18		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					PO 20173308 Total:	146.25
20- 0000- 0000-200078- 2- 00000	202141	02/13/18	20173427			97.50
MISCELLANEOUS	8151043-3-17	02/13/18		1	QIZHAN YAO TECH ESCROW	Outstanding
					PO 20173427 Total:	97.50
20- 0000- 0000-200077- 2- 00000	201992	02/13/18	20173432			585.00

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MCCART	MCCARTER & ENGLISH - GARY HALL					
MISCELLANEOUS	8145703-8-17	02/13/18		1	MARC & DEBRA ROELKE TECH REVIW ESCROW	Outstanding
20- 0000- 0000-200077- 2- 00000	202139	02/13/18	20173432			40.00
MISCELLANEOUS	8151042-8-17	02/13/18		1	MARC & DEBRA ROELKE TECH REVIW ESCROW	Outstanding
					PO 20173432	Total: 625.00
20- 0000- 0000-200082- 2- 00000	202135	02/13/18	20173558			341.25
MISCELLANEOUS	8151043-5-17	02/13/18		1	HENSHAW, DOUGLAS	Outstanding
					PO 20173558	Total: 341.25
20- 0000- 0000-200085- 2- 00000	202132	02/13/18	20173631			146.25
MISCELLANEOUS	8151043-6-17	02/13/18		1	EST CULBERTSON	Outstanding
					PO 20173631	Total: 146.25
20- 0000- 0000-200088- 2- 00000	202136	02/13/18	20173764			48.75
MISCELLANEOUS	8151043-7-17	02/13/18		1	LINCOLN OF MORRISTOWN	Outstanding
					PO 20173764	Total: 48.75
20- 0000- 0000-200091- 2- 00000	202138	02/13/18	20173824			536.25
MISCELLANEOUS	8151042-17-1	02/13/18		1	PAPADOPOULOS, ANTHONY	Outstanding
					PO 20173824	Total: 536.25
20- 0000- 0000-200092- 2- 00000	202131	02/13/18	20173825			731.25
MISCELLANEOUS	8151042-18-1	02/13/18		1	ARORA, SHALNEE	Outstanding
					PO 20173825	Total: 731.25
					Vendor Total :	5,782.75
METLIFE	METLIFE- GROUP BENEFITS					
01- 2018- 1220- 0220- 2- 00000	202095	02/02/18	20183148		7620	5,023.87
MISCELLANEOUS	JANUARY 20	02/02/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					PO 20183148	Total: 5,023.87
01- 2018- 1220- 0220- 2- 00000	202142	02/13/18	20183148			5,023.87
MISCELLANEOUS	FEBRUARY 2	02/13/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					PO 20183148	Total: 5,023.87
					Vendor Total :	10,047.74
MGL	MGL PRINTING SOLUTIONS					
01- 2018- 1130- 0130- 2- 00024	201995	02/13/18	20183018			201.50
OFFICE SUPPLIES	152037	02/13/18		1	FINANCE OFFICE CHECKS \$357 + \$23.00 FREIGHT	Outstanding
					PO 20183018	Total: 201.50
01- 2018- 1130- 0130- 2- 00000	202055	02/13/18	20183094			51.00
MISCELLANEOUS		02/13/18		1	PACK OF 50 2018 1099 FORMS AND ENVELOPES	Outstanding
					PO 20183094	Total: 51.00
					Vendor Total :	252.50
MICSYS	MICRO SYSTEMS-NJ COM, L.L.C.					
01- 2018- 1150- 0150- 2- 00023	202143	02/13/18	20183096			1,133.04
PRINTING AND BINDING	12763	02/13/18		1	2018 ASSESSMENT POSTCARDS NOTICE	Outstanding
					PO 20183096	Total: 1,133.04
					Vendor Total :	1,133.04

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MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2018- 1440- 0440- MISCELLANEOUS	2- 00000 202144	02/13/18 02/13/18	20183120	1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	732.66 Outstanding
01- 2018- 1440- 0440- MISCELLANEOUS	2- 00000 202212	02/13/18 02/13/18	20183120	1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	712.36 Outstanding
					PO 20183120 Total:	<u>1,445.02</u>
					Vendor Total :	<u>1,445.02</u>
MORDET MORRIS CO. DETECTIVES ASSOC.						
01- 2017- 1240- 0240- MEMBERSHIP DUES	2- 00041 201996	02/13/18 02/13/18	20173279	1	2017 MEMBERSHIP DUES	100.00 Outstanding
					PO 20173279 Total:	<u>100.00</u>
					Vendor Total :	<u>100.00</u>
MORRISOI MORRIS COUNTY SOIL CONSERVATION DISTRICT						
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 202050	01/25/18 01/25/18	20183128	1	920 TRAIL PROJECT FEE - HARDING TOWNSHIP	775.00 Outstanding
					PO 20183128 Total:	<u>775.00</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 202088	01/26/18 01/26/18	20183147	1	922 TRAIL PROJECT FEE - HARDING TOWNSHIP TOTAL FEE: 975.00 CHECK #920: \$775.00 REMAINING FEE: #200.00	200.00 Outstanding
					PO 20183147 Total:	<u>200.00</u>
					Vendor Total :	<u>975.00</u>
MOTOROLA MOTOROLA SOLUTIONS, INC						
04- 2006-200610- 4012- MISCELLANEOUS	4- 00000 201997	02/13/18 02/13/18	20173859	1	NJ CONTRACT - 83909 - 2 PORTABLE RADIOS	7,288.60 Outstanding
					PO 20173859 Total:	<u>7,288.60</u>
					Vendor Total :	<u>7,288.60</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2017- 1265- 0256- MISCELLANEOUS	2- 00000 201998	02/13/18 DEC 2017 02/13/18	20173030	1	BLANKET 2017 FIRE HYDRANT	451.00 Outstanding
					PO 20173030 Total:	<u>451.00</u>
01- 2018- 1265- 0256- MISCELLANEOUS	2- 00000 202204	02/13/18 02/13/18	20183174	1	JANUARY EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	451.00 Outstanding
					PO 20183174 Total:	<u>451.00</u>
					Vendor Total :	<u>902.00</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- CREDIT CARD FEES	2- 09062 202049	01/25/18 DECEMBER 01/25/18		1	253 DECEMBER 2017 MERCHANT BILLING	1,426.83 Outstanding
					PO Total:	<u>1,426.83</u>

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Vendor Total :						1,426.83
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2018- 1240- 0240- 2- 00021	202213	02/13/18	20183099			160.00
LEGAL ADVERTISING	PD OFFICER H	02/13/18		1	ADVERTISEMENT FOR POLICE OFFICER	Outstanding
					PO 20183099	Total: 160.00
01- 2018- 1120- 0120- 2- 00041	202065	02/13/18	20183113			454.00
MEMBERSHIP DUES	198MLI18	02/13/18		1	MEMBERSHIP DUES 2018	Outstanding
					PO 20183113	Total: 454.00
Vendor Total :						614.00
NJPLUM	NEW JERSEY PLANNING OFFICIALS					
01- 2018- 1185- 0185- 2- 00042	202148	02/13/18	20183107			236.00
EDUCATION AND TRAINING	48747	02/13/18		1	MANDATORY CLASS FOR BOA MEMEBER RITA CHIPPERSON AND WILLIAM KEARNS	Outstanding
					PO 20183107	Total: 236.00
01- 2018- 1180- 0180- 2- 00041	202146	02/13/18	20183108			185.00
MEMBERSHIP DUES	MP-20408201	02/13/18		1	DUE FOR NJPO FOR PB	Outstanding
					PO 20183108	Total: 185.00
01- 2018- 1185- 0185- 2- 00041	202147	02/13/18	20183109			185.00
MEMBERSHIP DUES	MP-20408201	02/13/18		1	NJ DUES NJPO FOR BOA	Outstanding
					PO 20183109	Total: 185.00
Vendor Total :						606.00
NVFIRES	NEW VERNON FIREMENS CLUB					
01- 2017- 1110- 0100- 2- 00046	201999	02/13/18	20173860			475.00
FOOD		02/13/18		1	HOLIDAY PARTY AT NVVFD ON 12/12/17	Outstanding
					PO 20173860	Total: 475.00
Vendor Total :						475.00
NEWVILL	NEW VILLAGE MARKET & DELI					
01- 2017- 1290- 0291- 2- 00046	202000	02/13/18	20173140			141.38
FOOD	104584	02/13/18		1	BLANKET PURCHASE ORDER	Outstanding
					PO 20173140	Total: 141.38
01- 2018- 1110- 0110- 2- 00046	202016	02/13/18	20183087			24.00
FOOD	104583	02/13/18		1	BLANKET ORDER FOR FOOD AT TOWNSHIP COMMITTEE MEETINGS	Outstanding
					PO 20183087	Total: 24.00
Vendor Total :						165.38
NJCM	NJCM					
01- 2018- 1110- 0110- 2- 00041	202066	02/13/18	20183111			295.00
MEMBERSHIP DUES	2018073	02/13/18		1	NJCM 2018 MEMBERSHIP DUES FOR NJ CONFERENCE OF MAYORS	Outstanding
					PO 20183111	Total: 295.00
Vendor Total :						295.00
NJMMA	NJMMA					
01- 2018- 1110- 0100- 2- 00041	202067	02/13/18	20183119			500.00

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NJMMA	NJMMA					
MEMBERSHIP DUES	2018 MEMBER	02/13/18		1	ADMINISTRATOR AND ASSISTANT ADMINISTRATOR ASSOCIATION MEMBERSHIP FOR 2018	Outstanding
					<i>PO</i> 20183119 <i>Total:</i>	<u>500.00</u>
					Vendor Total :	<u>500.00</u>
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2018- 1220- 0220- MISCELLANEOUS	2- 00000 202069	02/13/18 02/13/18	20183078			240.00
				1	HSA / HRA ADMINISTRATION	Outstanding
01- 2018- 1220- 0220- MISCELLANEOUS	2- 00000 202069	02/13/18 02/13/18	20183078			500.00
				2	ANNUAL FEE COVERING JANUARY 1, 2018 THRU DECEMBER 31, 2018	Outstanding
					<i>PO</i> 20183078 <i>Total:</i>	<u>740.00</u>
01- 2018- 1220- 0220- MISCELLANEOUS	2- 00000 202068	02/13/18 02/13/18	20183086			22.00
				1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding
					<i>PO</i> 20183086 <i>Total:</i>	<u>22.00</u>
					Vendor Total :	<u>762.00</u>
CLINTBUS	OFFICE CONCEPTS GROUP					
01- 2018- 1120- 0120- OFFICE SUPPLIES	2- 00024 202150 788453-0	02/13/18 02/13/18	20183019			214.69
				1	JANUARY SUPPLIES	Outstanding
					<i>PO</i> 20183019 <i>Total:</i>	<u>214.69</u>
01- 2018- 1130- 0130- OFFICE SUPPLIES	2- 00024 202149 790460-0	02/13/18 02/13/18	20183041			48.45
				1	5 4 INCH BINDERS	Outstanding
					<i>PO</i> 20183041 <i>Total:</i>	<u>48.45</u>
01- 2018- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 202191 790849	02/13/18 02/13/18	20183056			235.95
				1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
01- 2018- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 202192 790849-1	02/13/18 02/13/18	20183056			76.77
				1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
01- 2018- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 202193 790849-2	02/13/18 02/13/18	20183056			44.48
				1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding
					<i>PO</i> 20183056 <i>Total:</i>	<u>357.20</u>
01- 2018- 1120- 0120- OFFICE SUPPLIES	2- 00024 202153	02/13/18 02/13/18	20183091			360.49
				1	MUNICIPAL BUILDING OFFICE SUPPLIES CORRECTION TAPE, 4 BLACK PRINTER CARTRIDGES, 4 TRICOLOR PRINTER CARTRIDGES, 4 BINDERS	Outstanding
					<i>PO</i> 20183091 <i>Total:</i>	<u>360.49</u>
01- 2018- 1185- 0185- OFFICE SUPPLIES	2- 00024 202152 792198-0	02/13/18 02/13/18	20183092			46.26
				1	BOA REPORT COVERS	Outstanding
					<i>PO</i> 20183092 <i>Total:</i>	<u>46.26</u>
01- 2018- 1180- 0180- OFFICE SUPPLIES	2- 00024 202151 792201-0	02/13/18 02/13/18	20183095			56.54
				1	PB REPORT COVERS	Outstanding
					<i>PO</i> 20183095 <i>Total:</i>	<u>56.54</u>
					Vendor Total :	<u>1,083.63</u>

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ONECALLCO ONE CALL CONCEPTS						
01- 2017- 1290- 0290- 2- 00039	202001	02/13/18	20173118			15.00
SPECIALIZED SERVICES	7125315	02/13/18		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO 20173118 Total:</i>	15.00
					Vendor Total :	15.00
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	202071	02/13/18	20173063			306.66
SOLID WASTE DISPOSAL	615354	02/13/18		1	BLANKET 2017 FARM DISPOSAL SERVICE	Outstanding
					<i>PO 20173063 Total:</i>	306.66
01- 2017- 1310- 0310- 2- 00038	202070	02/13/18	20173124			276.66
OTHER CONTRACTUAL SERV	615234	02/13/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20173124 Total:</i>	276.66
26- 9999- 2600- 2600- 2- 00078	202194	02/13/18	20183029			306.66
SOLID WASTE DISPOSAL	635362	02/13/18		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	202195	02/13/18	20183029			276.66
OTHER CONTRACTUAL SERV	635244	02/13/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183029 Total:</i>	583.32
					Vendor Total :	1,166.64
PITNEY PITNEY BOWES						
01- 2018- 1110- 0100- 2- 00022	202205	02/13/18	20183179			396.75
POSTAGE	3305387105	02/13/18		1	FIRST QUARTER EXPENSES RELATED TO POSTAGE MACHINE LEASE	Outstanding
					<i>PO 20183179 Total:</i>	396.75
					Vendor Total :	396.75
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2017- 1110- 0100- 2- 00022	202210	02/13/18	20173053			520.99
POSTAGE	DEC 17	02/13/18		1	DEC 2017 POSTAGE FOR POSTAGE MACHINE ACCOUNT# 35920123	Outstanding
					<i>PO 20173053 Total:</i>	520.99
					Vendor Total :	520.99
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2017- 1315- 0315- 2- 00072	202003	02/13/18	20173163			259.55
CHEMICALS & GASES	80683567	02/13/18		1	BLANKET PURCHASE ORDER- CHEMICALS AND GASES	Outstanding
					<i>PO 20173163 Total:</i>	259.55
					Vendor Total :	259.55
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	202156	02/13/18	20173114			164.00
UPGRD LOCKS/SECURITY BLD	63428	02/13/18		1	BLANKET CENTRAL STATION MONITORING	Outstanding
05- 5000- 0000- 0000- 2- 00079	202157	02/13/18	20173114			61.00
UPGRD LOCKS/SECURITY BLD	62420	02/13/18		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					<i>PO 20173114 Total:</i>	225.00

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PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
05- 5000- 0000- 0000-	2- 00079	202196	02/13/18	20183028		61.00
UPGRD LOCKS/SECURITY BLD	63281	02/13/18		1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183028	Total: 61.00
					Vendor Total :	286.00
PSEGCO		PSE&G COMPANY				
01- 2017- 1446- 0446-	2- 00080	202026	01/19/18	20173032	7609	500.25
HEATING OIL & GAS	DEC 2017	01/19/18		1	BLANKET 2017 MAIN BUILDING	Reconciled
					PO 20173032	Total: 500.25
01- 2018- 1446- 0446-	2- 00080	202207	02/13/18	20183175		1,016.72
HEATING OIL & GAS	JANUARY 20	02/13/18		1	JANUARY EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
					PO 20183175	Total: 1,016.72
05- 5000- 0000- 0000-	2- 00446	202206	02/13/18	20183181		907.00
HSA	JAN 2018	02/13/18		1	JANUARY EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181	Total: 907.00
					Vendor Total :	2,423.97
QUIKTEKS		QUIKTEKS, LLC.				
01- 2018- 1110- 0102-	2- 00504	202073	02/13/18	20183126		1,800.00
NETWORK SUPPORT SERVICE		02/13/18		1	JANUARY INVOICE	Outstanding
01- 2017- 1110- 0102-	2- 00503	202073	02/13/18	20183126		112.50
SOFTWARE SUPPORT CONTRACT		02/13/18		2	MAIL SECURITY SAS	Outstanding
					PO 20183126	Total: 1,912.50
01- 2018- 1240- 0240-	2- 00027	202072	02/13/18	20183127		36.00
BOOKS& SUBSCRIPTIONS	22660	02/13/18		1	REMOTE DESKTOP SUBSCRIPTION - 1 YEAR	Outstanding
					PO 20183127	Total: 36.00
01- 2018- 1110- 0102-	2- 00504	202158	02/13/18	20183162		1,800.00
NETWORK SUPPORT SERVICE	FEBRUARY 2	02/13/18		1	MONTHLY IT SUPPORT	Outstanding
01- 2018- 1110- 0102-	2- 00503	202158	02/13/18	20183162		112.50
SOFTWARE SUPPORT CONTRACT	FEBRUARY 2	02/13/18		2	MONTHLY MAIL SECURITY	Outstanding
					PO 20183162	Total: 1,912.50
					Vendor Total :	3,861.00
RJCONTROL		R&J CONTROL INC.				
07- 2018- 1549- 0549-	2- 00038	202197	02/13/18	20183070		354.00
OTHER CONTRACTUAL SERV	218000189	02/13/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183070	Total: 354.00
					Vendor Total :	354.00
RIOS		RIOS' ENGRAVING				
01- 2018- 1180- 0180-	2- 00028	202159	02/13/18	20183067		17.00
OFFICE EQUIP & FURNITURE	11503	02/13/18		1	NAME PLATE	Outstanding
					PO 20183067	Total: 17.00
01- 2018- 1330- 0330-	2- 00039	202017	02/13/18	20183069		17.00
SPECIALIZED SERVICES		02/13/18		1	NAME PLATES FOR BOH	Outstanding

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RIOS	RIOS' ENGRAVING					
					PO 20183069 Total:	17.00
					Vendor Total :	34.00
ROBHOL	ROBERT HOLTZ					
01- 2018- 1220- 0220- MISCELLANEOUS	2- 00000 202074 JANUARY 20	02/13/18 02/13/18	20183036	1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL	400.00 Outstanding
					PO 20183036 Total:	400.00
					Vendor Total :	400.00
ROSELI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2018- 1155- 0155- MISCELLANEOUS	2- 00000 202002 JANUARY 20	01/18/18 01/18/18	20183002	1	7607 BLANKET 2018 PROFESSIONAL LEGAL SERVICES	6,666.67 Reconciled
					PO 20183002 Total:	6,666.67
					Vendor Total :	6,666.67
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- WATER USAGE	2- 00082 202027 DEC 2017	01/19/18 01/19/18	20173064	1	396 2017 FARM WATER BILL HYDRANTS ACCT# 762510409000 - \$186.28 FIRE LINES ACCT# 763510838000 - \$399.84 USAGE ACCT# 2120001428 - \$723.00	1,309.12 Outstanding
					PO 20173064 Total:	1,309.12
					Vendor Total :	1,309.12
DIAMON	SAFELITE FULFILLMENT, INC.					
01- 2017- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 202075 01821-996437	02/13/18 02/13/18	20173652	1	VEHICLE REPAIR- WINDSHIELD	392.47 Outstanding
					PO 20173652 Total:	392.47
					Vendor Total :	392.47
SECshr	SECURITY SHREDDING					
01- 2018- 1120- 0120- CONTRACTUAL SERVICE	2- 00020 202037 17492	02/13/18 02/13/18	20183117	1	JANUARY EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	32.50 Outstanding
01- 2018- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 202037 17492	02/13/18 02/13/18	20183117	2	JANUARY EXPENSES RELATED TO POLICE SECURE SHREDDING	32.50 Outstanding
01- 2018- 1120- 0120- CONTRACTUAL SERVICE	2- 00020 202163 17653	02/13/18 02/13/18	20183117	1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	32.50 Outstanding
01- 2018- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 202163 17653	02/13/18 02/13/18	20183117	2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	32.50 Outstanding
					PO 20183117 Total:	130.00
					Vendor Total :	130.00
SHAHOM	SHADOWBROOK HOMEOWNERS ASSOC.					
01- 2017- 1325- 0325- CONTRACTUAL SERVICE	2- 00000 202048	02/13/18	20173386			901.33

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SHAHOM		SHADOWBROOK HOMEOWNERS ASSOC.				
MISCELLANEOUS	2017	02/13/18		1	2016 MUNICIPAL SERVICES REIMBURSEMENT - SNOW	Outstanding
					PO 20173386	Total: 901.33
01- 2017- 1325- 0325-	2- 00000	202047	02/13/18	20173387		1,513.51
MISCELLANEOUS	2017	02/13/18		1	2016 MUNICIPAL SERVICES REIMBURSEMENT - LIGHTING	Outstanding
					PO 20173387	Total: 1,513.51
Vendor Total :						2,414.84
ZSMCMUA		SOUTHEAST MC MUNICIPAL UTILITY AUTH.				
26- 9999- 2600- 2600-	2- 00082	202208	02/13/18	20183176		1,013.73
WATER USAGE	JAN 18	02/13/18		1	JANUARY EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					PO 20183176	Total: 1,013.73
Vendor Total :						1,013.73
SUMMIT		SUMMIT MEDICAL GROUP				
01- 2017- 1240- 0240-	2- 00091	202018	02/13/18	20173642		3,611.00
MEDICAL EXAMS	2017	02/13/18		1	QUOTE FOR ANNUAL PHYSICAL EXAMS FOR PD	Outstanding
					PO 20173642	Total: 3,611.00
Vendor Total :						3,611.00
THEHOME		THE HOME DEPOT				
26- 9999- 2600- 2600-	2- 00297	202004	02/13/18	20173131		519.56
MAINT. SUPPLIES	8010566	02/13/18		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	202005	02/13/18	20173131		119.00
MAINT. SUPPLIES	6011010	02/13/18		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	202006	02/13/18	20173131		310.11
MAINT. SUPPLIES	5052906	02/13/18		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	202007	02/13/18	20173131		72.98
MAINT. SUPPLIES	0044119	02/13/18		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	202008	02/13/18	20173131		109.46
MAINT. SUPPLIES	3057202	02/13/18		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					PO 20173131	Total: 1,131.11
26- 9999- 2600- 2600-	2- 00297	202198	02/13/18	20183053		112.16
MAINT. SUPPLIES	1053342	02/13/18		2	BLANKET PURCHASE ORDER	Outstanding
					PO 20183053	Total: 112.16
Vendor Total :						1,243.27
RECPUB		THE RECORDER PUBLISHING CO.				
01- 2017- 1185- 0185-	2- 00021	202010	02/13/18	20183020		27.03
LEGAL ADVERTISING	000605-11-23	02/13/18		1	BOA LEGAL NOTICE DO NOT EXCEED	Outstanding
					PO 20183020	Total: 27.03
01- 2017- 1185- 0185-	2- 00021	202009	02/13/18	20183021		34.17
LEGAL ADVERTISING	000605-11-23	02/13/18		1	NOTICE OF DECISION KOVACS	Outstanding
					PO 20183021	Total: 34.17
01- 2018- 1330- 0330-	2- 00021	202076	02/13/18	20183057		44.37

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RECPUB THE RECORDER PUBLISHING CO.						
LEGAL ADVERTISING		02/13/18		1	BLANKET ORDER FOR BOH LEGAL ADVERTISING OF RESOLUTIONS BOH 2018 MEETING NOTICE ADVERTISING	Outstanding
					<i>PO 20183057 Total:</i>	<u>44.37</u>
01- 2018- 1120- 0120- 2- 00021	202077	02/13/18	20183058			169.32
LEGAL ADVERTISING		02/13/18		1	BLANKET ORDER FOR TOWNSHIP COMMITTEE LEGAL ADVERTISING IN THE OBSERVER TRIBUNE TC MTG NOTICE TC PROFESSIONALS	Outstanding
					<i>PO 20183058 Total:</i>	<u>169.32</u>
Vendor Total :						<u>274.89</u>
THEHOL THERESA HOLTZ						
02- 2003- 2756- 0756- 2- 00000	202078	02/13/18	20183046			425.00
MISCELLANEOUS	122217	02/13/18		1	SPECIALIZED SERVICES	Outstanding
					<i>PO 20183046 Total:</i>	<u>425.00</u>
Vendor Total :						<u>425.00</u>
HARDIN TOWNSHIP OF HARDING						
01- 2018- 1110- 0100- 1- 00011	201964	01/17/18			7531	12,252.45
FULL TIME - S & W		01/17/18		1	1/15/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	201964	01/17/18			7531	525.00
PART TIME - S & W		01/17/18		2	1/15/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	201964	01/17/18			7531	500.00
FULL TIME - S & W		01/17/18		3	1/15/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	201964	01/17/18			7531	4,947.30
FULL TIME - S & W		01/17/18		4	1/15/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	201964	01/17/18			7531	1,571.78
FULL TIME - S & W		01/17/18		5	1/15/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	201964	01/17/18			7531	1,658.40
FULL TIME - S & W		01/17/18		6	1/15/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00014	201964	01/17/18			7531	246.19
OVERTIME		01/17/18		7	1/15/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	201964	01/17/18			7531	1,428.90
FULL TIME - S & W		01/17/18		8	1/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00010	201964	01/17/18			7531	120.00
FILL IN		01/17/18		9	1/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	201964	01/17/18			7531	5,966.38
FULL TIME - S & W		01/17/18		10	1/15/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	201964	01/17/18			7531	2,719.59
PART TIME - S & W		01/17/18		11	1/15/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	201964	01/17/18			7531	51,543.73
FULL TIME - S & W		01/17/18		12	1/15/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	201964	01/17/18			7531	1,041.12
OVERTIME		01/17/18		13	1/15/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	201964	01/17/18			7531	18,540.86
FULL TIME - S & W		01/17/18		14	1/15/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00014	201964	01/17/18			7531	1,048.88

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HARDIN	TOWNSHIP OF HARDING					
		01/17/18		15	1/15/18 PAYROLL	Reconciled
01- 2018- 1290- 0291-	1- 00014	201964			7531	1,597.72
		01/17/18		16	1/15/18 PAYROLL	Reconciled
01- 2018- 1305- 0307-	1- 00014	201964			7531	310.60
		01/17/18		17	1/15/18 PAYROLL	Reconciled
01- 2018- 1330- 0330-	1- 00011	201964			7531	3,090.72
		01/17/18		18	1/15/18 PAYROLL	Reconciled
01- 2018- 1180- 0180-	1- 00011	201964			7531	367.64
		01/17/18		19	1/15/18 PAYROLL	Reconciled
01- 2018- 1472- 0472-	2- 00000	201964			7531	8,843.19
		01/17/18		20	1/15/18 PAYROLL	Reconciled
01- 2017- 1415- 0415-	1- 00000	201964			7531	1,241.20
		01/17/18		21	1/15/18 PAYROLL	Reconciled
01- 2018- 1220- 0220-	2- 00446	201964			7531	2,553.50
		01/17/18		22	1/15/18 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00011	201964			7531	2,787.50
		01/17/18		23	1/15/18 PAYROLL	Reconciled
01- 2017- 1240- 0240-	1- 00014	201964			7531	8,854.83
		01/17/18		24	1/15/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>133,757.48</u>
07- 2018- 1549- 0549-	1- 00011	201965			1375	541.25
		01/17/18		1	1/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>541.25</u>
12- 6100- 0000- 6100-	1- 00011	201966			252	340.00
		01/17/18		1	1/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>340.00</u>
26- 9999- 2600- 2600-	1- 00000	201967			390	546.00
		01/17/18		1	1/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>546.00</u>
01- 2018- 1110- 0100-	1- 00011	202029			7610	12,252.45
		01/23/18		1	1/30/18 PAYROLL	Reconciled
01- 2018- 1110- 0100-	1- 00012	202029			7610	630.00
		01/23/18		2	1/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120-	1- 00011	202029			7610	500.00
		01/23/18		3	1/30/18 PAYROLL	Reconciled
01- 2018- 1335- 0335-	1- 00011	202029			7610	150.00
		01/23/18		4	1/30/18 PAYROLL	Reconciled
01- 2018- 1370- 0334-	1- 00011	202029			7610	150.00
		01/23/18		5	1/30/18 PAYROLL	Reconciled
01- 2018- 1130- 0130-	1- 00011	202029			7610	4,947.30
		01/23/18		6	1/30/18 PAYROLL	Reconciled
01- 2018- 1150- 0150-	1- 00011	202029			7610	1,571.78
		01/23/18		7	1/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145-	1- 00011	202029			7610	1,658.40
		01/23/18		8	1/30/18 PAYROLL	Reconciled
01- 2018- 1185- 0185-	1- 00011	202029			7610	1,428.90

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HARDIN	TOWNSHIP OF HARDING					
01- 2018- 1195- 0195- 1- 00010	202029	01/23/18		9	1/30/18 PAYROLL 7610	Reconciled 120.00
01- 2018- 1195- 0195- 1- 00011	202029	01/23/18		10	1/30/18 PAYROLL 7610	Reconciled 5,966.38
01- 2018- 1195- 0195- 1- 00012	202029	01/23/18		11	1/30/18 PAYROLL 7610	Reconciled 2,719.59
01- 2018- 1240- 0240- 1- 00011	202029	01/23/18		12	1/30/18 PAYROLL 7610	Reconciled 55,455.34
01- 2018- 1240- 0240- 1- 00014	202029	01/23/18		13	1/30/18 PAYROLL 7610	Reconciled 6,697.24
01- 2018- 1290- 0290- 1- 00011	202029	01/23/18		14	1/30/18 PAYROLL 7610	Reconciled 18,540.86
01- 2018- 1290- 0290- 1- 00014	202029	01/23/18		15	1/30/18 PAYROLL 7610	Reconciled 667.00
01- 2018- 1290- 0290- 1- 00014	202029	01/23/18		16	1/30/18 PAYROLL 7610	Reconciled 2,456.52
01- 2018- 1290- 0290- 1- 00014	202029	01/23/18		17	1/30/18 PAYROLL 7610	Reconciled 202.56
01- 2018- 1305- 0307- 1- 00014	202029	01/23/18		18	1/30/18 PAYROLL 7610	Reconciled 3,090.72
01- 2018- 1330- 0330- 1- 00011	202029	01/23/18		19	1/30/18 PAYROLL 7610	Reconciled 253.21
01- 2018- 1330- 0330- 1- 00014	202029	01/23/18		20	1/30/18 PAYROLL 7610	Reconciled 367.64
01- 2018- 1180- 0180- 1- 00011	202029	01/23/18		21	1/30/18 PAYROLL 7610	Reconciled 8,727.18
01- 2018- 1472- 0472- 2- 00000	202029	01/23/18		22	1/30/18 PAYROLL 7610	Reconciled 2,077.60
01- 2017- 1415- 0415- 1- 00000	202029	01/23/18		23	1/30/18 PAYROLL 7610	Reconciled 2,553.50
01- 2018- 1220- 0220- 2- 00446	202029	01/23/18		24	1/30/18 PAYROLL 7610	Reconciled
07- 2018- 1549- 0549- 1- 00011	202030	01/23/18			1380	541.25
01- 2018- 1549- 0549- 1- 00011	202030	01/23/18		1	1/30/18 PAYROLL	Outstanding
<i>PO</i>						<i>Total :</i>
<i>PO</i>						<i>Total :</i>
Vendor Total :						133,184.17
Vendor Total :						541.25
Vendor Total :						268,910.15

RANDOL	TOWNSHIP OF RANDOLPH					
01- 2018- 1120- 0120- 2- 00020	202079	02/13/18	20183112			1,100.00
01- 2018- 1120- 0120- 2- 00020	202079	02/13/18	20183112	1	MCCPC MEMBERSHIP FEE 2018	Outstanding
<i>PO</i>						<i>Total :</i>
<i>PO</i>						<i>Total :</i>
Vendor Total :						1,100.00

NJFIRE	TREASURER - STATE OF NEW JERSEY					
01- 2017- 1310- 0310- 2- 00000	202012	02/13/18	20173854			580.00
01- 2017- 1310- 0310- 2- 00000	2202028/29	02/13/18	20173854	1	REGISTRATION FEE- STATE FIRE CODE ENFORCEMENT	Outstanding
<i>PO</i>						<i>Total :</i>
<i>PO</i>						<i>Total :</i>
Vendor Total :						580.00

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Vendor Total :						580.00
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	202011	02/13/18				3,990.00
STATE TRAINING FEE	OCT-DEC 17	02/13/18		1	STATE TRAINING FEES OCT - DEC 2017	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>3,990.00</u>
Vendor Total :						3,990.00
UNI UNITEMP,INC.						
01- 2018- 1310- 0310- 2- 00038	202199	02/13/18	20183052			1,324.00
OTHER CONTRACTUAL SERV	36753	02/13/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183052</i>	<i>Total:</i>
						<u>1,324.00</u>
Vendor Total :						1,324.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2017- 1240- 0240- 2- 00047	202013	02/13/18	20173201			1,374.65
UNIFORM & CLOTHING EXP	313121, 3131	02/13/18		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2017- 1240- 0240- 2- 00047	202014	02/13/18	20173201			683.88
UNIFORM & CLOTHING EXP	313123-01	02/13/18		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20173201</i>	<i>Total:</i>
						<u>2,058.53</u>
Vendor Total :						2,058.53
VALLEY VALLEY PHYSICIAN SERVICES, INC						
01- 2018- 1105- 0105- 2- 00020	202080	02/13/18	20183089			102.00
CONTRACTUAL SERVICE	276680C5622	02/13/18		1	DOT TESTING SERVICES	Outstanding
					<i>PO 20183089</i>	<i>Total:</i>
						<u>102.00</u>
Vendor Total :						102.00
FIOS VERIZON						
01- 2018- 1110- 0100- 2- 00030	202032	02/13/18	20183116			114.98
COMPUTER EXPENSES	1/10/18	02/13/18		1	JANUARY EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					<i>PO 20183116</i>	<i>Total:</i>
						<u>114.98</u>
Vendor Total :						114.98
VERIZO VERIZON						
01- 2018- 1440- 0440- 2- 00000	202033	02/13/18	20183121			225.93
MISCELLANEOUS	1/2/18	02/13/18		1	JANUARY EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
					<i>PO 20183121</i>	<i>Total:</i>
						<u>225.93</u>
01- 2018- 1440- 0440- 2- 00000	202167	02/13/18	20183141			221.76
MISCELLANEOUS	1-16-2018	02/13/18		1	JAN EXPENSES RELATED TO SCHOOL SIGNAL LINES	Outstanding
					<i>PO 20183141</i>	<i>Total:</i>
						<u>221.76</u>
07- 2018- 1549- 0549- 2- 00083	202165	02/13/18	20183142			39.25
TELEPHONE	1/16/18	02/13/18		1	JAN EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	202166	02/13/18	20183142			144.89
TELEPHONE	1-16-18	02/13/18		1	JAN EXPENSES RELATED TO SEWER LINES	Outstanding

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VERIZO	VERIZON					
					PO 20183142 Total:	184.14
					Vendor Total :	631.83
VERWIR	VERIZON WIRELESS					
01- 2018- 1440- 0440- MISCELLANEOUS	2- 00000 202036 9799573852	02/13/18 02/13/18	20183104	1	JANUARY EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	316.10 Outstanding
					PO 20183104 Total:	316.10
01- 2018- 1440- 0440- MISCELLANEOUS	2- 00000 202164 9799805855	02/13/18 02/13/18	20183153	1	DEC - JAN EXPENSES RELATED TO DPW CELL PHONES	483.48 Outstanding
					PO 20183153 Total:	483.48
					Vendor Total :	799.58
WBMASON	W.B. MASON CO., INC					
01- 2018- 1240- 0240- OFFICE SUPPLIES	2- 00024 202168 I51759596	02/13/18 02/13/18	20183143	1	JANUARY EXPENSES FOR OFFICE SUPPLIES	382.16 Outstanding
					PO 20183143 Total:	382.16
					Vendor Total :	382.16
WAGeworks	WAGeworks/CONEXIS					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 202019 1217-TR4441	02/13/18 02/13/18	20173002	1	BLANKET FOR 2017 COBRA ADMINISTRATION	18.50 Outstanding
					PO 20173002 Total:	18.50
					Vendor Total :	18.50
WELASP	WELDON MATERIALS, INC.					
01- 2017- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 202020 6046222	02/13/18 02/13/18	20173151	1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	78.37 Outstanding
01- 2017- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 202021 3060129	02/13/18 02/13/18	20173151	1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	2,089.62 Outstanding
01- 2017- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 202021 3060129	02/13/18 02/13/18	20173151	2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	237.00 Outstanding
01- 2017- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 202022 2027269	02/13/18 02/13/18	20173151	2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	262.28 Outstanding
					PO 20173151 Total:	2,667.27
					Vendor Total :	2,667.27
ZWENTZL	WENTZ, LESLIE					
23- 0000- 0000-230062- MISCELLANEOUS	2- 00000 202169	02/13/18 02/13/18	20183146	1	GRADING ESCROW RELEASE BLOCK 18, LOT 3 APP# 2016-19	887.10 Outstanding
					PO 20183146 Total:	887.10
					Vendor Total :	887.10
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- MISCELLANEOUS	2- 00293 202200	02/13/18	20183051			74.00

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WESTPEST		WESTERN PEST SERVICE				
01- 2018- 1310- 0310- 2- 00038	4612390/532	02/13/18	20183051	1	BLANKET PURCHASE ORDER- PEST CONTROL	Outstanding 51.00
01- 2018- 1310- 0310- 2- 00038	202200	02/13/18	20183051			51.00
01- 2018- 1310- 0310- 2- 00038	4612390/532	02/13/18		2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	Outstanding
					<i>PO 20183051 Total:</i>	<u>125.00</u>
					Vendor Total :	<u>125.00</u>
ACE		YARDVILLE SUPPLY CO. DBA/ACE HARDWARE				
01- 2017- 1310- 0310- 2- 00065	202023	02/13/18	20173100			142.97
01- 2017- 1310- 0310- 2- 00065	7788	02/13/18		1	BLANKET PURCHASE ORDER, TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	202024	02/13/18	20173100			15.00
02- 2016- 2747- 0747- 2- 00000	7927	02/13/18		2	BLANKET PURCHASE ORDER- TH MAINTENANCE	Outstanding
					<i>PO 20173100 Total:</i>	<u>157.97</u>
					Vendor Total :	<u>157.97</u>
ZIPP-HARD		ZIPP, TANNENBAUM & CACCAVELLI, LLC				
01- 9999- 1145- 0000- 2- 09045	202171	02/13/18	20183168			4,249.35
01- 9999- 1145- 0000- 2- 09045		02/13/18		1	2012 TAX COURT JUDGMENT HARDING HOLDINGS PM LLC BLOCK 27, LOT 2	Outstanding
01- 9999- 1145- 0000- 2- 09045	202171	02/13/18	20183168			4,281.27
01- 9999- 1145- 0000- 2- 09045		02/13/18		2	2013 TAX COURT JUDGMENT HARDING HOLDINGS PM LLC BLOCK 27, LOT 2	Outstanding
01- 9999- 1145- 0000- 2- 09045	202171	02/13/18	20183168			4,161.57
01- 9999- 1145- 0000- 2- 09045		02/13/18		3	2014 TAX COURT JUDGMENT HARDING HOLDINGS PM LLC BLOCK 27, LOT 2	Outstanding
01- 9999- 1145- 0000- 2- 09045	202171	02/13/18	20183168			4,309.20
01- 9999- 1145- 0000- 2- 09045		02/13/18		4	2015 TAX COURT JUDGMENT HARDING HOLDINGS PM LLC BLOCK 27, LOT 2	Outstanding
					<i>PO 20183168 Total:</i>	<u>17,001.39</u>
					Vendor Total :	<u>17,001.39</u>
					Grand Total :	<u>2,863,425.11</u>

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	36,080.01	983,777.40	1,019,857.41	1	18,249.67	1,770,240.79	\$2,808,347.87		
2		619.00	619.00				\$619.00		
4		10,170.10	10,170.10				\$10,170.10		
5		4,242.30	4,242.30	5		1,119.94	\$5,362.24		
7	100.00	1,194.24	1,294.24	7		1,082.50	\$2,376.74		
17		1,600.00	1,600.00				\$1,600.00		
20		6,846.85	6,846.85				\$6,846.85		
23		9,523.10	9,523.10				\$9,523.10		
25		4,956.93	4,956.93				\$4,956.93		
26		9,544.32	9,544.32	26		2,265.58	\$11,809.90		
				12		1,812.38	\$1,812.38		
Total:	\$36,180.01	\$1,032,474.24	\$1,068,654.25		\$0.00	\$0.00	\$18,249.67	\$1,776,521.19	\$2,863,425.11