

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 1 of 19

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- 2018- 1130- 0130- 2- 00039	202274	03/13/18	20183130			373.50
SPECIALIZED SERVICES	509487357	03/13/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039	202275	03/13/18	20183130			178.60
SPECIALIZED SERVICES	509282355	03/13/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
					PO 20183130 Total:	552.10
					Vendor Total :	552.10
APGAR		APGAR ASSOCIATES				
23- 0000- 0000-230018- 2- 00000	202294	03/13/18	20140341			76.50
MISCELLANEOUS		03/13/18		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					PO 20140341 Total:	76.50
20- 0000- 0000-200039- 2- 00000	202220	03/13/18	20160273			168.30
MISCELLANEOUS	18-53	03/13/18		1	TECH REVIEW - PLANNING BOARD LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12	Outstanding
					PO 20160273 Total:	168.30
20- 0000- 0000-200060- 2- 00000	202296	03/13/18	20160654			15.30
MISCELLANEOUS	18-61	03/13/18		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					PO 20160654 Total:	15.30
23- 0000- 0000-230061- 2- 00000	202304	03/13/18	20160733			130.30
MISCELLANEOUS	18-62	03/13/18		1	TURKEY INVESTMENT, 4/64, GRADING	Outstanding
					PO 20160733 Total:	130.30
20- 0000- 0000-200058- 2- 00000	202302	03/13/18	20160767			459.00
MISCELLANEOUS	18-60	03/13/18		1	SYAS	Outstanding
					PO 20160767 Total:	459.00
04- 2016-201602- 4024- 4- 04016	202315	03/13/18	20173409			273.40
PUBLIC WORKS BUILDING	18-76	03/13/18		1	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
					PO 20173409 Total:	273.40
04- 2014-201404- 9946- 4- 00000	202316	03/13/18	20173411			673.20
MISCELLANEOUS	18-75	03/13/18		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					PO 20173411 Total:	673.20
23- 0000- 0000-230074- 2- 00000	202299	03/13/18	20173426			153.20
MISCELLANEOUS	18-64	03/13/18		1	WILLIAM JAMES LAWSON JR, GRADING ESCROW	Outstanding
					PO 20173426 Total:	153.20
20- 0000- 0000-200078- 2- 00000	202305	03/13/18	20173428			1,011.10
MISCELLANEOUS	18-57	03/13/18		1	QIZHAN YAO TECH ESCROW	Outstanding
					PO 20173428 Total:	1,011.10
23- 0000- 0000-230077- 2- 00000	202298	03/13/18	20173545			421.50
MISCELLANEOUS	18-65	03/13/18		1	JODI LANE - 9 CRANE	Outstanding
					PO 20173545 Total:	421.50
23- 0000- 0000-230079- 2- 00000	202295	03/13/18	20173577			97.20

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 2 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR		APGAR ASSOCIATES				
MISCELLANEOUS	18-66	03/13/18		1	CANE STREET CONSTRUCTION MICHAEL WARESK	Outstanding
					<i>PO</i> 20173577 <i>Total:</i>	<u>97.20</u>
23- 0000- 0000-230081-	2- 00000	202303	03/13/18	20173715		92.00
MISCELLANEOUS	18-67	03/13/18		1	TICE, PAUL GRADING ESCROW 50/5.04 79 LEE'S HILL RD	Outstanding
					<i>PO</i> 20173715 <i>Total:</i>	<u>92.00</u>
23- 0000- 0000-230083-	2- 00000	202301	03/13/18	20173864		115.00
MISCELLANEOUS	18-68	03/13/18		1	RAMSEY, PATRICK - BARN & SHED	Outstanding
					<i>PO</i> 20173864 <i>Total:</i>	<u>115.00</u>
01- 2018- 1165- 0165-	2- 00036	202321	03/13/18	20183007		112.80
ENGINEERING SERVICES	18-71	03/13/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165-	2- 00036	202322	03/13/18	20183007		137.70
ENGINEERING SERVICES	18-72	03/13/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165-	2- 00036	202323	03/13/18	20183007		260.10
ENGINEERING SERVICES	18-73	03/13/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					<i>PO</i> 20183007 <i>Total:</i>	<u>510.60</u>
23- 0000- 0000-230084-	2- 00000	202297	03/13/18	20183082		421.50
MISCELLANEOUS	18-69	03/13/18		1	JODI LANE - 1 CRANE	Outstanding
					<i>PO</i> 20183082 <i>Total:</i>	<u>421.50</u>
23- 0000- 0000-230085-	2- 00000	202300	03/13/18	20183161		15.30
MISCELLANEOUS	18-70	03/13/18		1	MURPHY, DONALD GRADING	Outstanding
					<i>PO</i> 20183161 <i>Total:</i>	<u>15.30</u>
01- 2018- 1180- 0180-	2- 00036	202273	03/13/18	20183195		153.00
ENGINEERING SERVICES	20183195	03/13/18		1	ANNUAL EXPENSES RELATING TO ENGINEERING CONSULTANT FOR PB	Outstanding
					<i>PO</i> 20183195 <i>Total:</i>	<u>153.00</u>
Vendor Total :						<u>4,786.40</u>
ARCHER		ARCHER CUSTOM DESIGNS LLC				
01- 2017- 1240- 0240-	2- 00024	202221	03/13/18	20173809		321.94
OFFICE SUPPLIES	20171040	03/13/18		1	QUOTE FOR VARIOUS OFFICE SUPPLIES	Outstanding
					<i>PO</i> 20173809 <i>Total:</i>	<u>321.94</u>
Vendor Total :						<u>321.94</u>
BROADVIEW		BROADVIEW NETWORK				
01- 2018- 1440- 0440-	2- 00000	202333	03/13/18	20183167		119.24
MISCELLANEOUS	17695366	03/13/18		1	FEBRUARY POLICE ALARM	Outstanding
					<i>PO</i> 20183167 <i>Total:</i>	<u>119.24</u>
Vendor Total :						<u>119.24</u>
BUDD-LOHU		BUDD LARDNER AS TRUSTEE FOR				
01- 9999- 1145- 0000-	2- 09045	202222	03/13/18	20183184		3,617.08

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 3 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
BUDD-LOHU		BUDD LARDNER AS TRUSTEE FOR				
		03/13/18		1	2013 TAX COURT JUDGMENT LOHUIS; 4 OXFORD LN BLOCK 5, LOT 22	Outstanding
01- 9999- 1145- 0000- 2- 09045	202222	03/13/18	20183184			3,515.95
		03/13/18		2	2014 TAX COURT JUDGMENT LOHUIS; 4 OXFORD LN BLOCK 5, LOT 22	Outstanding
01- 9999- 1145- 0000- 2- 09045	202222	03/13/18	20183184			3,640.68
		03/13/18		3	2015 TAX COURT JUDGMENT LOHUIS; 4 OXFORD LN BLOCK 5, LOT 22	Outstanding
01- 9999- 1145- 0000- 2- 09045	202222	03/13/18	20183184			3,728.33
		03/13/18		4	2016 TAX COURT JUDGMENT LOHUIS; 4 OXFORD LN BLOCK 5, LOT 22	Outstanding
01- 9999- 1145- 0000- 2- 09045	202222	03/13/18	20183184			3,789.00
		03/13/18		5	2017 TAX COURT JUDGMENT LOHUIS; 4 OXFORD LN BLOCK 5, LOT 22	Outstanding
					<i>PO</i> 20183184 <i>Total:</i>	<u>18,291.04</u>
					Vendor Total :	<u>18,291.04</u>
CAMPBELL		CAMPBELL FOUNDRY COMPANY				
02- 2017- 2740- 0740- 2- 04019	202223	03/13/18	20173603			2,814.00
	272382	03/13/18		1	ECO-INLET CURB PIECE COVERS	Outstanding
					<i>PO</i> 20173603 <i>Total:</i>	<u>2,814.00</u>
					Vendor Total :	<u>2,814.00</u>
CITENET		CIT-E-NET, LLC				
01- 2018- 1110- 0102- 2- 00505	202276	03/13/18	20183097			3,000.00
		03/13/18		1	ANNUAL APPLICATION SERVICE FOR CREDIT CARD PROCESSING	Outstanding
					<i>PO</i> 20183097 <i>Total:</i>	<u>3,000.00</u>
					Vendor Total :	<u>3,000.00</u>
CLEARY		CLEARY GIACOBBE ALFIERI JACOBS				
01- 2018- 1155- 0155- 2- 00000	202224	03/13/18	20183012			1,485.00
	57339	03/13/18		1	JAN 2018 TOWNSHIP LABOR COUNSEL	Outstanding
					<i>PO</i> 20183012 <i>Total:</i>	<u>1,485.00</u>
					Vendor Total :	<u>1,485.00</u>
COVE		COVE DISCOUNT CARPETS, INC				
04- 2017-201702- 4024- 4- 04249	202319	03/13/18	20173598			20,000.00
		03/13/18		1	MATERIAL FOR TOWN HALL 2ND FLOOR CARPET REPLACEMENT	Outstanding
04- 2015-201503- 9935- 4- 00000	202319	03/13/18	20173598			4,664.92
		03/13/18		2	MATERIAL FOR TOWN HALL 2ND FLOOR CARPET REPLACEMENT	Outstanding
					<i>PO</i> 20173598 <i>Total:</i>	<u>24,664.92</u>
					Vendor Total :	<u>24,664.92</u>
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	202249	03/13/18				835,174.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 4 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
SCHOOL TAXES	MARCH 2018	03/13/18		1	MARCH 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>835,174.00</u>
					Vendor Total :	835,174.00
DADENSON	D.A. DENSON ARCHITECT					
04- 2014-201404- 9946- MISCELLANEOUS	4- 00000	202306	20173837			2,484.45
		03/13/18		1	DPW ADMIN- PROVIDE BID DOCUMENTS	Outstanding
					<i>PO</i> 20173837	<i>Total:</i>
						<u>2,484.45</u>
					Vendor Total :	2,484.45
DAILY	DAILY RECORD					
01- 2018- 1120- 0120- LEGAL ADVERTISING	2- 00021	202277	20183062			134.33
		03/13/18		1	BLANKET ORDER FOR TOWNSHIP COMMITTEE LEGAL ADVERTISING OF RESOLUTIONS AND ORDINANCE IN DAILY RECORD 2018 BUDGET INTRO PUBLICATION	Outstanding
		03/13/18			<i>PO</i> 20183062	<i>Total:</i>
						<u>134.33</u>
					Vendor Total :	134.33
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2018- 1220- 0220- MISCELLANEOUS	2- 00000	202278	20183035			364.70
	FEB 2018	03/13/18		1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
					<i>PO</i> 20183035	<i>Total:</i>
						<u>364.70</u>
					Vendor Total :	364.70
DELL	DELL ,INC.					
01- 2017- 1290- 0290- GEN SUPPLIES UNCLASSIFIE	2- 00031	202262				148.98
		03/13/18		1	OFFICE EQUIPMENT	Outstanding
		03/13/18			<i>PO</i>	<i>Total :</i>
						<u>148.98</u>
01- 2017- 1110- 0102- HARDWARE-NEW	2- 00502	202263	20173848			518.86
	10215287927	03/13/18		1	LAPTOP FINANCE	Outstanding
					<i>PO</i> 20173848	<i>Total:</i>
						<u>518.86</u>
					Vendor Total :	667.84
DEPOSI	DEPOSITORY TRUST COMPANY					
05- 5001- 2920- 0920- MISCELLANEOUS	2- 00000	202271			929	157,658.50
		02/14/18		1	BOND PRINCIPAL - 2008 ISSUE	Outstanding
05- 5001- 2920- 0930- MISCELLANEOUS	2- 00000	202271			929	37,624.35
		02/14/18		2	BOND INTEREST - 2008 ISSUE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>195,282.85</u>
01- 2018- 2920- 0920- MISCELLANEOUS	2- 00000	202272			7718	257,341.50
		02/14/18		1	BOND PRINCIPAL - 2008 ISSUE	Outstanding
01- 2018- 2920- 0930- MISCELLANEOUS	2- 00000	202272			7718	61,413.15
		02/14/18		2	BOND INTEREST - 2008 ISSUE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>318,754.65</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 5 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						514,037.50
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
25- 9999- 1110- 0170- 2- 00037	202307	03/13/18	20183005			2,491.92
PLANNING SERVICES	143570	03/13/18		1	JAN 2018 AFFORDABLE HOUSING ATTORNEY	Outstanding
					<i>PO 20183005 Total:</i>	<u>2,491.92</u>
Vendor Total :						2,491.92
DORSEY DORSEY & SEMRAU, LLC						
01- 2018- 1150- 0151- 2- 00035	202334	03/13/18	20183004			1,515.80
PROF SERVICES - LEGAL	13504	03/13/18		1	BLANKET 2018 TAX APPEAL ATTORNEY	Outstanding
					<i>PO 20183004 Total:</i>	<u>1,515.80</u>
Vendor Total :						1,515.80
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2017- 1290- 0291- 2- 00055	202324	03/13/18	20173831			107.45
VEHICLE PARTS & ACCESSOR	11N106638	03/13/18		1	VEHICLE PARTS AND ACCESSORIES - PLOW	Outstanding
					<i>PO 20173831 Total:</i>	<u>107.45</u>
Vendor Total :						107.45
EGGERT EGGERT/CONKLING - MILLER						
01- 2018- 1446- 0446- 2- 00080	202335	03/13/18	20183059			870.66
HEATING OIL & GAS	26059	03/13/18		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
01- 2018- 1446- 0446- 2- 00080	202336	03/13/18	20183059			843.32
HEATING OIL & GAS	68389	03/13/18		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
					<i>PO 20183059 Total:</i>	<u>1,713.98</u>
Vendor Total :						1,713.98
ELIZABETH ELIZABETH C. MCKENZIE, PP, PA						
25- 9999- 1110- 0170- 2- 00037	202251	03/13/18	20173816			593.75
PLANNING SERVICES	8599	03/13/18		1	PROFESSIONAL SERVICES REGARDING COAH 50% SPLIT OF COURT APPROVED THIRD ROUND	Outstanding
					<i>PO 20173816 Total:</i>	<u>593.75</u>
Vendor Total :						593.75
QCLAB EUROFINS QC, INC						
01- 2018- 1330- 0330- 2- 00039	202279	03/13/18	20183202			3.00
SPECIALIZED SERVICES		03/13/18		1	ANNUAL MONTHLY ENVIRONMENTAL WATER EXPENSES JANUARY 2018 ENVIRONMENTAL WATER SAMPLES	Outstanding
					<i>PO 20183202 Total:</i>	<u>3.00</u>
Vendor Total :						3.00
GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00023	202326	03/13/18	20183231			222.75
PRINTING AND BINDING	180226-012	03/13/18		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER - FEBRUARY 2018	Outstanding
					<i>PO 20183231 Total:</i>	<u>222.75</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 6 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						222.75
ZDAVIS GEOFFREY DOUGLAS DAVIS						
01- 2017- 1315- 0315- 2- 00054	202325	03/13/18	20173868			5,594.45
VEHICLE REPAIR AND MAINT	6645/6702	03/13/18		1	VEHICLE REPAIRS- POLICE CARS	Outstanding
					PO 20173868	Total: 5,594.45
Vendor Total :						5,594.45
GUARDIAN GUARDIAN						
01- 2018- 1220- 0220- 2- 00000	202312	03/01/18	20183129		7719	846.00
MISCELLANEOUS	FEBRUARY 2	03/01/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129	Total: 846.00
01- 2018- 1220- 0220- 2- 00000	202280	03/13/18	20183129			846.00
MISCELLANEOUS	MARCH 2018	03/13/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129	Total: 846.00
Vendor Total :						1,692.00
HAUPTMAN HAUPTMAN FLOOR COVERING						
04- 2015-201503- 9935- 4- 00000	202320	03/13/18	20173829			5,590.00
MISCELLANEOUS	4637	03/13/18		1	CAPITAL IMPROVEMENT- TH	Outstanding
					PO 20173829	Total: 5,590.00
Vendor Total :						5,590.00
HEYER HEYER GRUEL & ASSOCIATES						
25- 9999- 1110- 0170- 2- 00037	202337	03/13/18	20173085			2,356.25
PLANNING SERVICES		03/13/18		1	2017 PLANNING SERVICES (CONFLICT OF INTEREST)	Outstanding
25- 9999- 1110- 0170- 2- 00037	202338	03/13/18	20173085			3,713.75
PLANNING SERVICES		03/13/18		1	2017 PLANNING SERVICES (CONFLICT OF INTEREST)	Outstanding
					PO 20173085	Total: 6,070.00
25- 9999- 1110- 0170- 2- 00037	202317	03/13/18	20183008			2,817.50
PLANNING SERVICES	34391- JAN 2	03/13/18		1	2018 PLANNING SERVICES (CONFLICT OF INTEREST)	Outstanding
					PO 20183008	Total: 2,817.50
Vendor Total :						8,887.50
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2017- 1290- 0291- 2- 00000	202327	03/13/18	20173834			300.00
MISCELLANEOUS	402892 FAR	03/13/18		1	GATEHOUSE - ICE CONTROL & SNOW PLOWING SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00292	202327	03/13/18	20173834			6,000.00
SNOW PLOWING	402892 FAR	03/13/18		2	FARM AT HARDING - ICE CONTROL & SNOW PLOWING SERVICES	Outstanding
					PO 20173834	Total: 6,300.00
Vendor Total :						6,300.00
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- 2- 00081	202260	02/21/18	20183136		405	245.08
ELECTRICITY	2/19/18	02/21/18		1	JAN-FEB ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 7 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JCPL		JERSEY CENTRAL POWER & LIGHT				
					<i>PO 20183136</i>	<i>Total: 245.08</i>
05- 5000- 0000- 0000- 2- 00081	202261	02/21/18	20183140	928		134.30
ELECTRICITY	2/16-18	02/21/18		1	JAN-FEB ELECTRICITY EXPENSES RELATED TO 685 MOUNT KEMBLE AVE/ GLEN ALPIN	Outstanding
					<i>PO 20183140</i>	<i>Total: 134.30</i>
01- 2018- 1435- 0435- 2- 00000	202255	03/13/18	20183138			50.01
MISCELLANEOUS	2/16/18	03/13/18		1	JAN TO FEB EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435- 2- 00000	202256	03/13/18	20183138			53.98
MISCELLANEOUS	2/16/18	03/13/18		1	JAN- FEB EXPENSES RELATED TO STREET LIGHTING	Outstanding
					<i>PO 20183138</i>	<i>Total: 103.99</i>
07- 2018- 1549- 0549- 2- 00081	202257	03/13/18	20183139			323.39
ELECTRICITY	2/19/18	03/13/18		1	JAN-FEB EXPENSES RELATED TO SEWAGE PUMP HOUSE	Outstanding
					<i>PO 20183139</i>	<i>Total: 323.39</i>
Vendor Total :						806.76
ZOLIANNI		JOSEPH COLIANNI				
01- 2018- 1195- 0195- 2- 00000	202281	03/13/18	20183226			80.00
MISCELLANEOUS		03/13/18		1	2 HRS SUB ELECTRICAL (CONFLICT)	Outstanding
					<i>PO 20183226</i>	<i>Total: 80.00</i>
Vendor Total :						80.00
LEAD		L.E.A.D. INC				
01- 2018- 1240- 0240- 2- 00042	202282	03/13/18	20183171			584.80
EDUCATION AND TRAINING		03/13/18		1	2018 LEAD TRAINING CONFERENCE - LOUIS PIRRELLO JR.	Outstanding
					<i>PO 20183171</i>	<i>Total: 584.80</i>
Vendor Total :						584.80
LEAF		LEAF				
01- 2018- 1110- 0100- 2- 00028	202314	03/01/18	20183145	7720		268.38
OFFICE EQUIP & FURNITURE	8149803	03/01/18		1	FEB EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Outstanding
					<i>PO 20183145</i>	<i>Total: 268.38</i>
01- 2018- 1240- 0240- 2- 00025	202313	03/01/18	20183156	7720		135.00
PHOTOCOPY EXP.	8149802	03/01/18		1	FEBRUARY EXPENSES FOR COPIER	Outstanding
					<i>PO 20183156</i>	<i>Total: 135.00</i>
Vendor Total :						403.38
LISASHARP		LISA SHARP				
01- 2018- 1120- 0120- 2- 00042	202225	03/13/18	20183197			50.00
EDUCATION AND TRAINING		03/13/18		1	FAST WEBINAR FEE 2-7-18	Outstanding
					<i>PO 20183197</i>	<i>Total: 50.00</i>
Vendor Total :						50.00
MARELL		MARY ELLEN BALADY				
01- 2018- 1220- 0220- 2- 00000	202348	03/13/18	20183039			900.00
MISCELLANEOUS	2018-1ST QUA	03/13/18		1	MEDICARE REIMBURSEMENT 1ST QUARTER 2018 -	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 8 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MARELL MARY ELLEN BALADY						
					PO 20183039	Total: 900.00
Vendor Total :						900.00
METLIFE METLIFE- GROUP BENEFITS						
01- 2018- 1220- 0220- 2- 00000	202283	03/13/18	20183148			5,008.63
MISCELLANEOUS	MARCH 2018	03/13/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					PO 20183148	Total: 5,008.63
Vendor Total :						5,008.63
METUCHENM METUCHEN MOWER, INC						
01- 2017- 1315- 0315- 2- 00055	202339	03/13/18	20173155			1,940.05
VEHICLE PARTS & ACCESSOR	084352	03/13/18		1	BLANKET PURCHASE ORDER- VEHICLES & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20173155	Total: 1,940.05
01- 2017- 1290- 0291- 2- 00055	202226	03/13/18	20173813			2,369.60
VEHICLE PARTS & ACCESSOR	084276	03/13/18		1	VEHICLE PARTS AND ACCESSORIES- SNOW	Outstanding
					PO 20173813	Total: 2,369.60
Vendor Total :						4,309.65
MICMEA MICHAEL J. MEADE						
01- 2018- 1220- 0220- 2- 00000	202340	03/13/18	20183031			600.00
MISCELLANEOUS	2018 - 1ST Q	03/13/18		1	MEDICARE REIMBURSEMENT RETIREE -2018 FEBRUARY AND MARCH	Outstanding
					PO 20183031	Total: 600.00
Vendor Total :						600.00
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2018- 1440- 0440- 2- 00000	202328	03/13/18	20183120			726.82
MISCELLANEOUS	277744	03/13/18		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - MARCH PAYMENT	Outstanding
					PO 20183120	Total: 726.82
Vendor Total :						726.82
MORCLE MORRIS COUNTY CLERK'S OFFICE						
01- 2018- 1145- 0145- 2- 00000	202318	03/13/18	20183230			8.00
MISCELLANEOUS		03/13/18		1	RECORDING FEE	Outstanding
					PO 20183230	Total: 8.00
Vendor Total :						8.00
MORMUA MORRIS COUNTY M U A						
01- 2017- 1305- 0307- 2- 00078	202227	03/13/18	20173159			676.25
SOLID WASTE DISPOSAL	I7-01504	03/13/18		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20173159	Total: 676.25
Vendor Total :						676.25
MUNCLKMO MUNICIPAL CLERKS ASSOC. OF MORRIS CO.						
01- 2018- 1120- 0120- 2- 00041	202284	03/13/18	20183222			50.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 9 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MUNCLKMO MUNICIPAL CLERKS ASSOC. OF MORRIS CO.						
MEMBERSHIP DUES		03/13/18		1	2018 MEMBERSHIP DUES FOR THE MUNICIPAL CLERK'S ASSOCIATION OF MORRIS COUNTY	Outstanding
					<i>PO</i> 20183222 <i>Total:</i>	<u>50.00</u>
					Vendor Total :	<u>50.00</u>
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2018- 1265- 0256- MISCELLANEOUS	2- 00000	202341	03/13/18	20183174		451.00
	FEB	03/13/18		1	FEB EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	Outstanding
					<i>PO</i> 20183174 <i>Total:</i>	<u>451.00</u>
					Vendor Total :	<u>451.00</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- CREDIT CARD FEES	2- 09062	202219	02/16/18		257	257.72
	JAN-31-18	02/16/18		1	JANUARY 2018 MERCHANT BILLING	Outstanding
					<i>PO</i> <i>Total:</i>	<u>257.72</u>
					Vendor Total :	<u>257.72</u>
NJNAR NEW JERSEY NARCOTIC ENFORCEMENT OFFICER						
01- 2018- 1240- 0240- EDUCATION AND TRAINING	2- 00042	202228	03/13/18	20183180		25.00
	04518	03/13/18		1	NARCOTICS TRAINING SEMINAR 2-20-18 - STEPHEN ROLLIN	Outstanding
					<i>PO</i> 20183180 <i>Total:</i>	<u>25.00</u>
					Vendor Total :	<u>25.00</u>
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2018- 1110- 0110- FOOD	2- 00046	202229	03/13/18	20183087		27.00
	104585	03/13/18		1	REFRESHMENTS AT 2/12/18 TOWNSHIP COMMITTEE MEETING	Outstanding
					<i>PO</i> 20183087 <i>Total:</i>	<u>27.00</u>
01- 2018- 1110- 0100- FOOD	2- 00046	202285	03/13/18	20183217		92.40
		03/13/18		1	ADMINISTRATOR STAFF MEETING WITH LUNCH	Outstanding
					<i>PO</i> 20183217 <i>Total:</i>	<u>92.40</u>
01- 2018- 1110- 0100- FOOD	2- 00046	202286	03/13/18	20183218		768.25
	104586	03/13/18		1	INFORMATION AND TRAINING SEMINAR	Outstanding
					<i>PO</i> 20183218 <i>Total:</i>	<u>768.25</u>
					Vendor Total :	<u>887.65</u>
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015	202258	03/13/18	20183160		354.00
	1	03/13/18		1	JANUARY 2018 DOG LICENSE REPORT	Outstanding
					<i>PO</i> 20183160 <i>Total:</i>	<u>354.00</u>
					Vendor Total :	<u>354.00</u>
NJCM NJCM						
01- 2018- 1110- 0110- CONFERENCE EXPENSES	2- 00044	202230	03/13/18	20183173		70.00
		03/13/18		1	CHRIS YATES ATTENDANCE AT NJCM 2-8-18 WINTER SUMMIT	Outstanding
01- 2018- 1110- 0110- CONFERENCE EXPENSES	2- 00044	202230	03/13/18	20183173		95.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 10 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJCM NJCM						
CONFERENCE EXPENSES		03/13/18		2	NIC PLATT ATTENDANCE AT THE NJCM 2-8-18 WINTER SUMMIT	Outstanding
					<i>PO</i> 20183173 <i>Total:</i>	<u>165.00</u>
					Vendor Total :	<u>165.00</u>
NJSACO NJSACOP						
01- 2018- 1240- 0240- 2- 00042	202231	03/13/18	20183178			550.00
EDUCATION AND TRAINING		03/13/18		1	NEW POLICE CHIEFS ORIENTATION 2018 - ERIK HELLER	Outstanding
					<i>PO</i> 20183178 <i>Total:</i>	<u>550.00</u>
					Vendor Total :	<u>550.00</u>
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2018- 1220- 0220- 2- 00000	202329	03/13/18	20183234			79,653.00
MISCELLANEOUS	MARCH 2018	03/13/18		1	ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
					<i>PO</i> 20183234 <i>Total:</i>	<u>79,653.00</u>
					Vendor Total :	<u>79,653.00</u>
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2018- 1220- 0220- 2- 00000	202330	03/13/18	20183078			241.00
MISCELLANEOUS	B59275	03/13/18		1	HSA / HRA ADMINISTRATION	Outstanding
					<i>PO</i> 20183078 <i>Total:</i>	<u>241.00</u>
01- 2018- 1220- 0220- 2- 00000	202287	03/13/18	20183086			22.00
MISCELLANEOUS	HSA5812	03/13/18		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>263.00</u>
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2018- 1120- 0120- 2- 00024	202232	03/13/18	20183091			171.52
OFFICE SUPPLIES	794737-0	03/13/18		1	OFFICE SUPPLIES FOR MUNICIPAL BUILDING PAPER, BINDERS, TAPE, ETC.	Outstanding
01- 2018- 1120- 0120- 2- 00024	202250	03/13/18	20183091			375.71
OFFICE SUPPLIES	798352-0	03/13/18		1	PRINTER FOR CLERK/HEALTH OFFICE W/ EXTRA BLACK INK	Outstanding
01- 2018- 1120- 0120- 2- 00024	202331	03/13/18	20183091			294.23
OFFICE SUPPLIES	800339-0	03/13/18		1	OFFICE SUPPLIES - PAPER, INK CARTRIDGES, REPORT COVERS AND HANGING FOLDERS FOR TWP ADMINISTRATOR	Outstanding
					<i>PO</i> 20183091 <i>Total:</i>	<u>841.46</u>
					Vendor Total :	<u>841.46</u>
PANGARO PANGARO, JOSEPH J						
01- 2018- 1240- 0240- 2- 00042	202233	03/13/18	20183073			189.00
EDUCATION AND TRAINING	1639	03/13/18		1	PRE-EMPLOYMENT BACKGROUND INVESTIGATIONS CLASS ON 2/21/18 - PTLM MICHAEL GROMEK	Outstanding
					<i>PO</i> 20183073 <i>Total:</i>	<u>189.00</u>
					Vendor Total :	<u>189.00</u>
ROMANO PATRICIA E. ROMANO						
01- 2018- 1240- 0240- 2- 00039	202234	03/13/18	20183154			70.74

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 11 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ROMANO		PATRICIA E. ROMANO				
SPECIALIZED SERVICES		03/13/18		1	MATRON SERVICES ON 2-5-18	Outstanding
					PO 20183154 Total:	70.74
Vendor Total :						70.74
PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2018- 1110- 0100-	2- 00022	202345	03/13/18	20183186		520.99
POSTAGE	2/20/18	03/13/18		1	FEB EXPENSES RELATED TO POSTAGE ON MAIL MACHINE	Outstanding
					PO 20183186 Total:	520.99
Vendor Total :						520.99
PLACON		PLAINFIELD CONSULTATION CENTER				
01- 2018- 1240- 0240-	2- 00091	202235	03/13/18	20183124		415.00
MEDICAL EXAMS		03/13/18		1	FITNESS FOR DUTY EVALUATION - PTLM DAVID ACHENBACH	Outstanding
					PO 20183124 Total:	415.00
Vendor Total :						415.00
PSEGCO		PSE&G COMPANY				
01- 2018- 1446- 0446-	2- 00080	202342	03/13/18	20183175		550.82
HEATING OIL & GAS	50310003775	03/13/18		1	FEB EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
					PO 20183175 Total:	550.82
05- 5000- 0000- 0000-	2- 00446	202308	03/13/18	20183181		587.17
HSA	FEB 2018	03/13/18		1	FEB EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181 Total:	587.17
Vendor Total :						1,137.99
PWA		PUBLIC WORKS ASSN OF N.J.				
01- 2018- 1290- 0290-	2- 00041	202236	03/13/18	20183030		75.00
MEMBERSHIP DUES	2018	03/13/18		1	MEMBERSHIP DUES	Outstanding
					PO 20183030 Total:	75.00
Vendor Total :						75.00
QSCEND		QSCEND TECHNOLOGIES INC.				
01- 2018- 1110- 0102-	2- 00505	202237	03/13/18	20183017		3,000.00
WEB BASE APPLICAITON		03/13/18		1	SAAS - QCONTENT, QNOTIFY & QPOLING - 1-1-2018 THRU 12-31-2018	Outstanding
					PO 20183017 Total:	3,000.00
01- 2018- 1110- 0102-	2- 00504	202332	03/13/18	20183225		300.00
NETWORK SUPPORT SERVICE	8830	03/13/18		1	DDOS PROTECTION - 4-1-18 THRU 3-31-2019	Outstanding
					PO 20183225 Total:	300.00
Vendor Total :						3,300.00
QUIKTEKS		QUIKTEKS, LLC.				
01- 2018- 1110- 0102-	2- 00504	202347	03/13/18	20183233		1,650.00
NETWORK SUPPORT SERVICE	MSP-22993	03/13/18		1	MANAGED SERVICES PROGRAM ANNUAL EXPENSES	Outstanding
01- 2018- 1110- 0102-	2- 00504	202347	03/13/18	20183233		147.50
NETWORK SUPPORT SERVICE	MSP-22993	03/13/18		2	ANTI VIRUS FOR NETWORK STATIONS ANNUAL EXPENSES	Outstanding
01- 2018- 1110- 0102-	2- 00504	202347	03/13/18	20183233		112.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 12 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
QUIKTEKS QUIKTEKS, LLC.						
NETWORK SUPPORT SERVICE	MSP-22993	03/13/18		3	REFLEXION MAIL SECURITY	Outstanding
					PO 20183233	Total: 1,910.00
					Vendor Total :	1,910.00
ROBHOL ROBERT HOLTZ						
01- 2018- 1220- 0220- 2- 00000	202288	03/13/18	20183036			400.00
MISCELLANEOUS		03/13/18		1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL	Outstanding
					PO 20183036	Total: 400.00
					Vendor Total :	400.00
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2018- 1155- 0155- 2- 00000	202289	03/13/18	20183002			6,666.67
MISCELLANEOUS	MARCH 2018	03/13/18		1	BLANKET 2018 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2018- 1155- 0155- 2- 00000	202293	03/13/18	20183002			6,666.67
MISCELLANEOUS	FEBRUARY 2	03/13/18		1	BLANKET 2018 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20183002	Total: 13,333.34
					Vendor Total :	13,333.34
RUTGCAIT RUTGERS, STATE UNIVERSITY OF NEW JERSEY						
01- 2017- 1195- 0195- 2- 00042	202343	03/13/18	20173835			375.00
EDUCATION AND TRAINING		03/13/18		1	REGISTRATION FOR ENGINEERING INSPECTIONS WORKSHOP JANUARY 10,17, AND 24	Outstanding
01- 2017- 1195- 0195- 2- 00042	202343	03/13/18	20173835			375.00
EDUCATION AND TRAINING		03/13/18		2	REGISTRATION FOR ENGINEERING INSPECTIONS WORKSHOP FEBRUARY 7,14,21	Outstanding
					PO 20173835	Total: 750.00
					Vendor Total :	750.00
ZDAVIMO SALVATORE DAVINO						
23- 0000- 0000-106445- 2- 00000	202238	03/13/18	20183183			1,430.00
MISCELLANEOUS		03/13/18		1	GRADING ESCROW RELEASE BLOCK 7, LOT 3 93 BLUE MILL RD APP# 05-36	Outstanding
					PO 20183183	Total: 1,430.00
					Vendor Total :	1,430.00
ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.						
26- 9999- 2600- 2600- 2- 00082	202344	03/13/18	20183176			746.26
WATER USAGE	2/28/18	03/13/18		1	ANNUAL EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					PO 20183176	Total: 746.26
					Vendor Total :	746.26
SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2018- 1310- 0310- 2- 00038	202346	03/13/18	20183054			2,400.00
OTHER CONTRACTUAL SERV	0043/0054	03/13/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183054	Total: 2,400.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 13 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						2,400.00
NJDEPONLM STATE OF NEW JERSEY , DEP						
01- 2018- 1110- 0110- MISCELLANEOUS	2- 00000 202290	03/13/18 03/13/18	20183165	1	ENDANGERED SPECIES LIST	70.00 Outstanding
<i>PO 20183165 Total:</i>						<i>70.00</i>
Vendor Total :						70.00
MADBOR THE BOROUGH OF MADISON						
01- 2018- 2490- 0492- CONTRACTUAL SERVICE	2- 00020 202239	03/13/18 03/13/18	20183198	1	1ST QUARTER 2018 EXPENSES FOR JOINT MUNICIPAL COURT	18,425.52 Outstanding
<i>PO 20183198 Total:</i>						<i>18,425.52</i>
Vendor Total :						18,425.52
THEHOME THE HOME DEPOT						
01- 2017- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 202240	03/13/18 03/13/18	20173130	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	42.73 Outstanding
<i>PO 20173130 Total:</i>						<i>42.73</i>
Vendor Total :						42.73
RECPUB THE RECORDER PUBLISHING CO.						
01- 2017- 1120- 0120- LEGAL ADVERTISING	2- 00021 202252	03/13/18 03/13/18	20173055	1	ASSESSOR PUBLIC NOTICE- 2017 LEGAL ADVERTISING	44.89 Outstanding
<i>PO 20173055 Total:</i>						<i>44.89</i>
01- 2018- 1120- 0120- LEGAL ADVERTISING	2- 00021 202259	03/13/18 03/13/18	20183058	1	LEGAL ADVERTISING IN THE OBSERVER TRIBUNE MEETING NOTICES FOR HOST, HPC, ENVIORNMENTAL, AND TC ADOPTION OF ORD #1-18	142.80 Outstanding
<i>PO 20183058 Total:</i>						<i>142.80</i>
Vendor Total :						187.69
ZTHERIDGE THE RIDGE AT SAND SPRING, LLC						
21- 0000- 0000-124145- MISCELLANEOUS	2- 00000 202309	03/13/18 03/13/18	20183185	1	ENGINEERING ESCROW RELEASE BLOCK 25.02, LOTS 10.04 & 10.07 PB# 04-04 ORIGINAL ESCROW	938.35 Outstanding
21- 0000- 0000-210003- MISCELLANEOUS	2- 00000 202309	03/13/18 03/13/18	20183185	2	ENGINEERING ESCROW RELEASE BLOCK 25.02, LOTS 10.04 & 10.07 PB# 04-04 NEWER ESCROW	3,304.01 Outstanding
<i>PO 20183185 Total:</i>						<i>4,242.36</i>
Vendor Total :						4,242.36
HARDIN TOWNSHIP OF HARDING						
01- 2018- 1220- 0220- HRA	2- 00447 202270	02/14/18 02/14/18		1	7717 2018 HRA CONTRIBUTION	15,000.00 Outstanding
<i>PO Total:</i>						<i>15,000.00</i>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 14 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
01- 2018- 1110- 0100- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	12,252.45 Outstanding
01- 2018- 1110- 0100- PART TIME - S & W	1- 00012 202215 2-15-18	02/15/18 02/15/18		1 2	7621 2-15-18 PAYROLL	745.50 Outstanding
01- 2018- 1120- 0120- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	500.00 Outstanding
01- 2018- 1130- 0130- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	5,014.13 Outstanding
01- 2018- 1150- 0150- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	1,571.78 Outstanding
01- 2018- 1145- 0145- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	1,818.78 Outstanding
01- 2018- 1185- 0185- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	1,428.90 Outstanding
01- 2018- 1195- 0195- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	5,966.38 Outstanding
01- 2018- 1195- 0195- PART TIME - S & W	1- 00012 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	2,719.59 Outstanding
01- 2018- 1240- 0240- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	49,956.23 Outstanding
01- 2018- 1240- 0240- OVERTIME	1- 00014 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	6,256.25 Outstanding
01- 2018- 1290- 0290- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	18,540.86 Outstanding
01- 2018- 1290- 0290- PART TIME - S & W	1- 00012 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	612.00 Outstanding
01- 2018- 1290- 0290- OVERTIME	1- 00014 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	303.84 Outstanding
01- 2018- 1290- 0291- OVERTIME	1- 00014 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	406.26 Outstanding
01- 2018- 1305- 0307- OVERTIME	1- 00014 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	369.12 Outstanding
01- 2018- 1330- 0330- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	3,090.72 Outstanding
01- 2018- 1330- 0330- OVERTIME	1- 00014 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	158.25 Outstanding
01- 2018- 1180- 0180- FULL TIME - S & W	1- 00011 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	367.64 Outstanding
01- 2018- 1472- 0472- MISCELLANEOUS	2- 00000 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	11,573.22 Outstanding
01- 2018- 1415- 0415- MISCELLANEOUS	1- 00000 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	46,905.86 Outstanding
01- 2018- 1220- 0220- HSA	2- 00446 202215 2-15-18	02/15/18 02/15/18			7621 2-15-18 PAYROLL	5,310.50 Outstanding
07- 2018- 1549- 0549- FULL TIME - S & W	1- 00011 202216 2-15-18	02/15/18 02/15/18			1381 2-15-18 PAYROLL	541.25 Outstanding
					<i>PO</i>	
					<i>Total :</i>	<u>175,868.26</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 15 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
					<i>PO</i>	<i>Total :</i> <u>541.25</u>
26- 9999- 2600- 2600-	1- 00000	202217			399	1,800.00
MISCELLANEOUS	2-15-18	02/15/18		1	2-15-18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,800.00</u>
12- 6100- 0000- 6100-	1- 00011	202218			256	680.00
FULL TIME - S & W	2-15-18	02/15/18		1	2-15-18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>680.00</u>
01- 2018- 1110- 0100-	1- 00011	202264			7716	12,252.45
FULL TIME - S & W		02/28/18		1	2/28/18 PAYROLL	Outstanding
01- 2018- 1110- 0100-	1- 00012	202264			7716	735.00
PART TIME - S & W		02/28/18		2	2/28/18 PAYROLL	Outstanding
01- 2018- 1120- 0120-	1- 00011	202264			7716	500.00
FULL TIME - S & W		02/28/18		3	2/28/18 PAYROLL	Outstanding
01- 2018- 1370- 0334-	1- 00011	202264			7716	150.00
FULL TIME - S & W		02/28/18		4	2/28/18 PAYROLL	Outstanding
01- 2018- 1130- 0130-	1- 00011	202264			7716	4,947.30
FULL TIME - S & W		02/28/18		5	2/28/18 PAYROLL	Outstanding
01- 2018- 1150- 0150-	1- 00011	202264			7716	1,571.78
FULL TIME - S & W		02/28/18		6	2/28/18 PAYROLL	Outstanding
01- 2018- 1145- 0145-	1- 00011	202264			7716	1,658.40
FULL TIME - S & W		02/28/18		7	2/28/18 PAYROLL	Outstanding
01- 2018- 1185- 0185-	1- 00011	202264			7716	1,428.90
FULL TIME - S & W		02/28/18		8	2/28/18 PAYROLL	Outstanding
01- 2018- 1195- 0195-	1- 00011	202264			7716	5,966.38
FULL TIME - S & W		02/28/18		9	2/28/18 PAYROLL	Outstanding
01- 2018- 1195- 0195-	1- 00012	202264			7716	2,719.59
PART TIME - S & W		02/28/18		10	2/28/18 PAYROLL	Outstanding
01- 2018- 1240- 0240-	1- 00011	202264			7716	49,633.73
FULL TIME - S & W		02/28/18		11	2/28/18 PAYROLL	Outstanding
01- 2018- 1240- 0240-	1- 00014	202264			7716	8,708.30
OVERTIME		02/28/18		12	2/28/18 PAYROLL	Outstanding
01- 2018- 1290- 0290-	1- 00011	202264			7716	18,540.86
FULL TIME - S & W		02/28/18		13	2/28/18 PAYROLL	Outstanding
01- 2018- 1290- 0290-	1- 00012	202264			7716	72.00
PART TIME - S & W		02/28/18		14	2/28/18 PAYROLL	Outstanding
01- 2018- 1290- 0291-	1- 00014	202264			7716	2,675.02
OVERTIME		02/28/18		15	2/28/18 PAYROLL	Outstanding
01- 2018- 1305- 0307-	1- 00014	202264			7716	238.58
OVERTIME		02/28/18		16	2/28/18 PAYROLL	Outstanding
01- 2018- 1330- 0330-	1- 00011	202264			7716	3,090.72
FULL TIME - S & W		02/28/18		17	2/28/18 PAYROLL	Outstanding
01- 2018- 1330- 0330-	1- 00014	202264			7716	63.30
OVERTIME		02/28/18		18	2/28/18 PAYROLL	Outstanding
01- 2018- 1180- 0180-	1- 00011	202264			7716	367.64
FULL TIME - S & W		02/28/18		19	2/28/18 PAYROLL	Outstanding
01- 2018- 1472- 0472-	2- 00000	202264			7716	8,409.74

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 16 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
01- 2018- 1220- 0220- 2- 00446	202264	02/28/18		20	2/28/18 PAYROLL 7716	Outstanding 1,772.50
		02/28/18		21	2/28/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>125,502.19</u>
07- 2018- 1549- 0549- 1- 00011	202265	02/28/18			1388	541.25
		02/28/18		1	PAYROLL 2/28/18	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>541.25</u>
12- 6100- 0000- 6100- 1- 00011	202266	02/28/18			258	595.00
		02/28/18		1	PAYROLL 2/28/18	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>595.00</u>
26- 9999- 2600- 2600- 1- 00000	202267	02/28/18			406	684.00
		02/28/18		1	2/28/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>684.00</u>
					Vendor Total :	<u>321,211.95</u>
TRICOM TRIANGLE COMMUNICATIONS						
01- 2017- 1240- 0241- 2- 00053	202241	03/13/18	20173850			618.29
	19836	03/13/18		1	VEHICLE INSTALLED ACCESSORIES	Outstanding
01- 2017- 1240- 0240- 2- 00048	202241	03/13/18	20173850			550.76
	19836	03/13/18		2	VEHICLE INSTALLED ACCESSORIES	Outstanding
					<i>PO 20173850</i>	<i>Total :</i>
						<u>1,169.05</u>
					Vendor Total :	<u>1,169.05</u>
BV002 US BANK CUST BV002 TRST & CRDTRS						
12- 9999- 1145- 0145- 2- 09286	202247	03/13/18	20183101			1,300.00
		03/13/18		1	LIEN REDEMPTION - PREMIUM CERTIFICATE NO. 17-0006 BLOCK 1, LOT 3	Outstanding
					<i>PO 20183101</i>	<i>Total :</i>
						<u>1,300.00</u>
01- 9999- 1145- 0000- 2- 09030	202245	03/13/18	20183102			1,839.24
		03/13/18		1	LIEN REDEMPTION - PRINCIPAL CERTIFICATE NO. 17-0006 BLOCK 1, LOT 3	Outstanding
					<i>PO 20183102</i>	<i>Total :</i>
						<u>1,839.24</u>
01- 9999- 1145- 0000- 2- 09030	202246	03/13/18	20183103			10.64
		03/13/18		1	LIEN REDEMPTION - INTEREST CERTIFICATE NO. 17-0006 BLOCK 1, LOT 3	Outstanding
					<i>PO 20183103</i>	<i>Total :</i>
						<u>10.64</u>
01- 9999- 1145- 0000- 2- 09030	202244	03/13/18	20183149			180.42
		03/13/18		1	LIEN REDEMPTION - INTEREST CERTIFICATE NO. 17-0003 BLOCK 26, LOT 8	Outstanding
					<i>PO 20183149</i>	<i>Total :</i>
						<u>180.42</u>
12- 9999- 1145- 0145- 2- 09286	202242	03/13/18	20183150			11,100.00
		03/13/18		1	LIEN REDEMPTION - PREMIUM CERTIFICATE NO. 17-0003 BLOCK 26, LOT 8	Outstanding
					<i>PO 20183150</i>	<i>Total :</i>
						<u>11,100.00</u>
01- 9999- 1145- 0000- 2- 09030	202243	03/13/18	20183151			9,884.66

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 17 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
BV002	US BANK CUST BV002 TRST & CRDTRS					
THIRD PARTY LIEN		03/13/18		1	LIEN REDEMPTION - PRINCIPAL CERTIFICATE NO. 17-0003 BLOCK 26, LOT 8	Outstanding
					<i>PO 20183151 Total:</i>	<u>9,884.66</u>
					Vendor Total :	<u>24,314.96</u>
FIOS	VERIZON					
01- 2018- 1110- 0100- 2- 00030	202254	03/13/18	20183116			114.98
COMPUTER EXPENSES	2/10/18	03/13/18		1	FEB EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
					<i>PO 20183116 Total:</i>	<u>114.98</u>
					Vendor Total :	<u>114.98</u>
VERIZO	VERIZON					
01- 2018- 1440- 0440- 2- 00000	202248	03/13/18	20183121			231.36
MISCELLANEOUS	2/2/18	03/13/18		1	FEB EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
					<i>PO 20183121 Total:</i>	<u>231.36</u>
01- 2018- 1440- 0440- 2- 00000	202291	03/13/18	20183141			221.76
MISCELLANEOUS	2-16-18	03/13/18		1	FEB EXPENSES RELATED TO SCHOOL SIGNAL LINES	Outstanding
					<i>PO 20183141 Total:</i>	<u>221.76</u>
07- 2018- 1549- 0549- 2- 00083	202310	03/13/18	20183142			144.89
TELEPHONE	2/16/18	03/13/18		1	FEB EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	202311	03/13/18	20183142			39.19
TELEPHONE	2-16-18	03/13/18		1	FEB EXPENSES RELATED TO SEWER LINES	Outstanding
					<i>PO 20183142 Total:</i>	<u>184.08</u>
					Vendor Total :	<u>637.20</u>
VERWIR	VERIZON WIRELESS					
01- 2018- 1440- 0440- 2- 00000	202253	03/13/18	20183104			316.08
MISCELLANEOUS	9801377759	03/13/18		1	JAN-FEB EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
					<i>PO 20183104 Total:</i>	<u>316.08</u>
01- 2018- 1440- 0440- 2- 00000	202292	03/13/18	20183153			520.20
MISCELLANEOUS	9801611755	03/13/18		1	JAN-FEB EXPENSES RELATED TO DPW CELL PHONES	Outstanding
					<i>PO 20183153 Total:</i>	<u>520.20</u>
					Vendor Total :	<u>836.28</u>
ZANDER	ZANDER, IRVING					
01- 9999- 1145- 0000- 2- 09040	202268	02/26/18	20183118		7715	1,591.66
TAX OVERPAYMENT		02/26/18		1	CANCEL AND REFUND OF 3RD QUARTER 2017 TAXES VETERAN EXEMPTION APPROVED	Outstanding
01- 9999- 1145- 0000- 2- 09040	202268	02/26/18	20183118		7715	1,962.32
TAX OVERPAYMENT		02/26/18		2	CANCEL AND REFUND OF 4TH QUARTER 2017 TAXES VETERAN EXEMPTION APPROVED	Outstanding
					<i>PO 20183118 Total:</i>	<u>3,553.98</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 18 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						3,553.98
Grand Total :						1,942,747.20

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/14/2018 TO 03/13/2018

Date : 03/06/2018

Page : 19 of 19

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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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	13,984.25	1,010,156.44	1,024,140.69	1		639,928.46	\$1,664,069.15	
2		2,814.00	2,814.00				\$2,814.00	
4		33,685.97	33,685.97				\$33,685.97	
5		587.17	587.17	5		195,417.15	\$196,004.32	
7		507.47	507.47	7		1,082.50	\$1,589.97	
12		12,400.00	12,400.00	12		1,532.72	\$13,932.72	
17		354.00	354.00				\$354.00	
20		1,653.70	1,653.70				\$1,653.70	
21		4,242.36	4,242.36				\$4,242.36	
23		2,952.50	2,952.50				\$2,952.50	
25		11,973.17	11,973.17				\$11,973.17	
26		6,746.26	6,746.26	26		2,729.08	\$9,475.34	
Total:	\$13,984.25	\$1,088,073.04	\$1,102,057.29		\$0.00	\$0.00	\$840,689.91	\$1,942,747.20