

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/14/2018 TO 04/10/2018

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CUTABOVE		A CUT ABOVE METAL FINISHING LLC				
01- 2017- 1310- 0310-	2- 00064	202530	04/10/18	20173870		1,500.00
BUILD REPAIR AND MAINT	31818	04/10/18		1	BUILDING REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20173870 Total:</i>	<u>1,500.00</u>
Vendor Total :						<u>1,500.00</u>
ZADLER		ADLER, STEVEN				
20- 0000- 0000-602453-	2- 00000	202437	04/10/18	20183271		256.25
MISCELLANEOUS		04/10/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 15, LOT 23.01	Outstanding
					<i>PO 20183271 Total:</i>	<u>256.25</u>
Vendor Total :						<u>256.25</u>
ADP		ADP, LLC				
01- 2018- 1130- 0130-	2- 00039	202418	04/10/18	20183130		176.14
SPECIALIZED SERVICES	511010076	04/10/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130-	2- 00039	202549	04/10/18	20183130		176.14
SPECIALIZED SERVICES	510279349	04/10/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
					<i>PO 20183130 Total:</i>	<u>352.28</u>
Vendor Total :						<u>352.28</u>
ALLIED		ALLIED OIL COMPANY				
01- 2018- 1460- 0460-	2- 00056	202460	04/10/18	20183250		1,211.40
MOTOR FUELS	1114349	04/10/18		1	ANNUAL EXPENSES- GASOLINE	Outstanding
01- 2018- 1460- 0460-	2- 00056	202461	04/10/18	20183250		1,432.80
MOTOR FUELS	1111017	04/10/18		1	ANNUAL EXPENSES- GASOLINE	Outstanding
					<i>PO 20183250 Total:</i>	<u>2,644.20</u>
Vendor Total :						<u>2,644.20</u>
AMWEA		AMERICAN WEAR, INC.				
01- 2018- 1290- 0290-	2- 00047	202462	04/10/18	20183075		49.25
UNIFORM & CLOTHING EXP	385870	04/10/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290-	2- 00047	202463	04/10/18	20183075		49.25
UNIFORM & CLOTHING EXP	388601	04/10/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290-	2- 00047	202464	04/10/18	20183075		49.25
UNIFORM & CLOTHING EXP	391070	04/10/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290-	2- 00047	202465	04/10/18	20183075		49.25
UNIFORM & CLOTHING EXP	393579	04/10/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290-	2- 00047	202466	04/10/18	20183075		49.25
UNIFORM & CLOTHING EXP	396376	04/10/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290-	2- 00047	202467	04/10/18	20183075		49.25
UNIFORM & CLOTHING EXP	398890	04/10/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290-	2- 00047	202468	04/10/18	20183075		49.25
UNIFORM & CLOTHING EXP	401373	04/10/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290-	2- 00047	202469	04/10/18	20183075		57.75

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AMWEA AMERICAN WEAR, INC.						
UNIFORM & CLOTHING EXP	403892	04/10/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20183075 Total:</i>	<u>402.50</u>
					Vendor Total :	<u>402.50</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
01- 2017- 1340- 0340- 2- 00000	202356	04/10/18				50.00
MISCELLANEOUS		04/10/18		1	EMERGENCY VET CARE AND KENNELING FOR IMPOUNDED CAT	Outstanding
					<i>PO Total :</i>	<u>50.00</u>
17- 9999- 0000- 0000- 2- 00020	202355	04/10/18	20173769			800.00
CONTRACTUAL SERVICE	3	04/10/18		1	BLANKET ORDER FOR 2018 ANIMAL CONTROL SOLUTIONS MARCH 2018 ANIMAL CONTROL FEE	Outstanding
					<i>PO 20173769 Total:</i>	<u>800.00</u>
					Vendor Total :	<u>850.00</u>
APGAR APGAR ASSOCIATES						
20- 0000- 0000-200085- 2- 00000	202357	04/10/18	20173597			400.30
MISCELLANEOUS	18-56	04/10/18		1	CULBERTSON, GRACE EST / BNY MELLON	Outstanding
20- 0000- 0000-200085- 2- 00000	202379	04/10/18	20173597			496.80
MISCELLANEOUS	17-406	04/10/18		1	CULBERTSON, GRACE EST / BNY MELLON	Outstanding
20- 0000- 0000-200085- 2- 00000	202380	04/10/18	20173597			326.70
MISCELLANEOUS	18-27	04/10/18		1	CULBERTSON, GRACE EST / BNY MELLON	Outstanding
					<i>PO 20173597 Total:</i>	<u>1,223.80</u>
					Vendor Total :	<u>1,223.80</u>
ATSALT ATLANTIC SALT, INC.						
01- 2018- 1290- 0291- 2- 00074	202539	04/10/18	20183048			11,361.47
SALT & SAND	069163	04/10/18		1	BLANKET PURCHASE ORDER- SAND AND SALT	Outstanding
					<i>PO 20183048 Total:</i>	<u>11,361.47</u>
					Vendor Total :	<u>11,361.47</u>
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	202353	03/15/18			261	23.15
CREDIT CARD FEES	FEBRUARY	03/15/18		1	AUTHORIZE.NET FEBRUARY 2018 BILLING	Outstanding
					<i>PO Total :</i>	<u>23.15</u>
					Vendor Total :	<u>23.15</u>
BEYER BEYER BROS. CORP.						
01- 2018- 1315- 0315- 2- 00055	202470	04/10/18	20183205			114.51
VEHICLE PARTS & ACCESSOR	102587	04/10/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183205 Total:</i>	<u>114.51</u>
					Vendor Total :	<u>114.51</u>
BEYERFORD BEYER FORD						
01- 2017- 1240- 0240- 2- 00048	202389	04/10/18	20173852			2,877.12
EMERG & SAFETY SUP & EQU	54803	04/10/18		1	VEHICLE INSTALLED ACCESSORIES	Outstanding

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BEYERFORD		BEYER FORD				
					<i>PO</i> 20173852 <i>Total:</i>	2,877.12
Vendor Total :						2,877.12
BLACK		BLACK LAGOON				
01- 2018- 1310- 0310- 2- 00038	202540	04/10/18	20183158			1,750.00
OTHER CONTRACTUAL SERV	15239	04/10/18		1	ANNUAL EXPENSES- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20183158 <i>Total:</i>	1,750.00
Vendor Total :						1,750.00
ZBREITMAN		BREITMAN, STEVE				
20- 0000- 0000-220952- 2- 00000	202438	04/10/18	20183270			481.25
MISCELLANEOUS		04/10/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 49, LOT 48 BOA# 01-2009	Outstanding
					<i>PO</i> 20183270 <i>Total:</i>	481.25
Vendor Total :						481.25
BROADVIEW		BROADVIEW NETWORK				
01- 2018- 1440- 0440- 2- 00000	202537	04/10/18	20183167			127.49
MISCELLANEOUS	17744313	04/10/18		1	PD ALARM	Outstanding
					<i>PO</i> 20183167 <i>Total:</i>	127.49
Vendor Total :						127.49
ZBROWNE		BROWNE, JANICE				
20- 0000- 0000-200086- 2- 00000	202536	04/10/18	20183280			362.50
MISCELLANEOUS		04/10/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 25, LOT 36 BOA# 13-17	Outstanding
					<i>PO</i> 20183280 <i>Total:</i>	362.50
Vendor Total :						362.50
BUYWIS		BUY-WISE				
01- 2018- 1315- 0315- 2- 00055	202471	04/10/18	20183164			22.20
VEHICLE PARTS & ACCESSOR	01PK6430	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1305- 0307- 2- 00055	202472	04/10/18	20183164			89.74
VEHICLE PARTS & ACCESSOR	01PK7247	04/10/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202473	04/10/18	20183164			27.00
VEHICLE PARTS & ACCESSOR	01PM8540	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202474	04/10/18	20183164			20.84
VEHICLE PARTS & ACCESSOR	01PN0614	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202475	04/10/18	20183164			221.08
VEHICLE PARTS & ACCESSOR	01PM8509	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202476	04/10/18	20183164			19.19
VEHICLE PARTS & ACCESSOR	01PN7687	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202477	04/10/18	20183164			5.29
VEHICLE PARTS & ACCESSOR	01PN7831	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding

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BUYWIS	BUY-WISE					
01- 2018- 1305- 0307- 2- 00055	202478	04/10/18	20183164			149.52
VEHICLE PARTS & ACCESSOR	01PO0985	04/10/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202479	04/10/18	20183164			218.70
VEHICLE PARTS & ACCESSOR	01PO1451	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1305- 0307- 2- 00055	202480	04/10/18	20183164			71.11
VEHICLE PARTS & ACCESSOR	01PO0702	04/10/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1305- 0307- 2- 00055	202481	04/10/18	20183164			194.60
VEHICLE PARTS & ACCESSOR	01PV3371	04/10/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202482	04/10/18	20183164			31.13
VEHICLE PARTS & ACCESSOR	01PW1609	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202483	04/10/18	20183164			31.13
VEHICLE PARTS & ACCESSOR	01PX1975	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1305- 0307- 2- 00055	202484	04/10/18	20183164			44.36
VEHICLE PARTS & ACCESSOR	01PX9506	04/10/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202485	04/10/18	20183164			7.18
VEHICLE PARTS & ACCESSOR	01PY4129	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1305- 0307- 2- 00055	202486	04/10/18	20183164			32.00
VEHICLE PARTS & ACCESSOR	01PY4839	04/10/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202487	04/10/18	20183164			130.98
VEHICLE PARTS & ACCESSOR	01QB4490	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202488	04/10/18	20183164			44.36
VEHICLE PARTS & ACCESSOR	01PY3533	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20183164 Total:</i>						<u>1,360.41</u>
Vendor Total :						<u>1,360.41</u>
CHANAP	CHATHAM NAPA					
01- 2018- 1315- 0315- 2- 00055	202489	04/10/18	20183064			474.37
VEHICLE PARTS & ACCESSOR	725026	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202490	04/10/18	20183064			34.38
VEHICLE PARTS & ACCESSOR	725143	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202491	04/10/18	20183064			178.16
VEHICLE PARTS & ACCESSOR	725660	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202492	04/10/18	20183064			153.43
VEHICLE PARTS & ACCESSOR	728895	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20183064 Total:</i>						<u>840.34</u>
Vendor Total :						<u>840.34</u>
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2018- 1155- 0155- 2- 00000	202359	04/10/18	20183012			3,669.40
MISCELLANEOUS	57638	04/10/18		1	FEB 2018 TOWNSHIP LABOR COUNSEL	Outstanding
<i>PO 20183012 Total:</i>						<u>3,669.40</u>

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Vendor Total :						3,669.40
COMCAST COMCAST						
01- 2018- 1110- 0100- 2- 00030	202386	03/16/18	20183105		7785	109.85
COMPUTER EXPENSES	03/01/18	03/16/18		1	MARCH EXPENSES FOR MUNICIPAL INTERNET	Outstanding
					<i>PO 20183105 Total:</i>	<u>109.85</u>
26- 9999- 2600- 2600- 2- 00033	202385	03/16/18	20183106		410	391.78
CABLE	3/7/18	03/16/18		1	FEB & MARCH EXPENSES FOR INTERNET AT FARM	Outstanding
					<i>PO 20183106 Total:</i>	<u>391.78</u>
Vendor Total :						501.63
OCEAN COUNTY OF OCEAN						
01- 2018- 1240- 0240- 2- 00042	202360	04/10/18	20183221			200.00
EDUCATION AND TRAINING		04/10/18		1	POLICE ACADEMY WAIVER CLASS - LUKAS MICOLETTI	Outstanding
					<i>PO 20183221 Total:</i>	<u>200.00</u>
Vendor Total :						200.00
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	202381	04/10/18				835,174.00
SCHOOL TAXES	APRIL 18	04/10/18		1	APRIL 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					<i>PO Total:</i>	<u>835,174.00</u>
Vendor Total :						835,174.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2018- 1220- 0220- 2- 00000	202390	04/10/18	20183035			364.70
MISCELLANEOUS	MARCH 2018	04/10/18		1	MEDICARE REIMBURSEMENT - MARCH 2018	Outstanding
					<i>PO 20183035 Total:</i>	<u>364.70</u>
Vendor Total :						364.70
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
08- 2011-201107- 8001- 4- 00000	202541	04/10/18	20150374			2,675.00
MISCELLANEOUS	3803	04/10/18		1	BLANKET P.O FOR CAPITAL IMPROVEMENTS	Outstanding
					<i>PO 20150374 Total:</i>	<u>2,675.00</u>
07- 2018- 1549- 0549- 2- 00038	202493	04/10/18	20183063			100.00
OTHER CONTRACTUAL SERV	3716	04/10/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183063 Total:</i>	<u>200.00</u>
07- 2018- 1549- 0549- 2- 00038	202494	04/10/18	20183063			100.00
OTHER CONTRACTUAL SERV	3778	04/10/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183063 Total:</i>	<u>200.00</u>
Vendor Total :						2,875.00
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
25- 9999- 1110- 0170- 2- 00037	202542	04/10/18	20183005			2,545.68
PLANNING SERVICES	144302	04/10/18		1	FEBRURARY 2018 AFFORDABLE HOUSING ATTORNEY	Outstanding
					<i>PO 20183005 Total:</i>	<u>2,545.68</u>
Vendor Total :						2,545.68

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DOMINICK		DOMINICKS PIZZA OF HARDING, LLC				
01- 2018- 1240- 0240- 2- 00046	202358	04/10/18	20183024			50.00
FOOD		04/10/18		1	FOOD FOR OFFICERS & EOC DURING STORM	Outstanding
					<i>PO 20183024 Total:</i>	<u>50.00</u>
Vendor Total :						50.00
VANMETER		DONALD J. VAN METER & ASSOCIATES, INC				
01- 2018- 1240- 0240- 2- 00042	202391	04/10/18	20183214			160.00
EDUCATION AND TRAINING	00-22572	04/10/18		1	APPLIED LEADERSHIP PRINCIPLES TRAINING: PTL. PERSSON 4-18-18	Outstanding
					<i>PO 20183214 Total:</i>	<u>160.00</u>
01- 2018- 1240- 0240- 2- 00042	202423	04/10/18	20183246			300.00
EDUCATION AND TRAINING	00-22569	04/10/18		1	FIRST- LINE SUPERVISION COURSE - LOUIS PIRRELLO & IAN PERSSON	Outstanding
					<i>PO 20183246 Total:</i>	<u>300.00</u>
Vendor Total :						460.00
DORSEY		DORSEY & SEMRAU, LLC				
01- 2018- 1150- 0151- 2- 00035	202543	04/10/18	20183004			1,987.70
PROF SERVICES - LEGAL	13585	04/10/18		1	MARCH 2018 TAX APPEAL ATTORNEY	Outstanding
					<i>PO 20183004 Total:</i>	<u>1,987.70</u>
Vendor Total :						1,987.70
DBACC		DOVER BRAKE AND CLUTCH CO.				
01- 2018- 1305- 0307- 2- 00055	202495	04/10/18	20183066			1,230.38
VEHICLE PARTS & ACCESSOR	11N108264	04/10/18		3	PURCHASE ORDER FOR ANNUAL VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1290- 0291- 2- 00055	202496	04/10/18	20183066			78.00
VEHICLE PARTS & ACCESSOR	11N108337	04/10/18		2	BLANKET P.O.- VEHICLE PARTS	Outstanding
01- 2018- 1315- 0315- 2- 00055	202497	04/10/18	20183066			31.57
VEHICLE PARTS & ACCESSOR	11N108338	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183066 Total:</i>	<u>1,339.95</u>
Vendor Total :						1,339.95
ELIZABETH		ELIZABETH C. MCKENZIE, PP, PA				
25- 9999- 1110- 0170- 2- 00037	202392	04/10/18	20173816			468.75
PLANNING SERVICES	8647	04/10/18		1	FEB PROFESSIONAL SERVICES REGARDING COAH	Outstanding
					<i>PO 20173816 Total:</i>	<u>468.75</u>
Vendor Total :						468.75
ERIKJ		ERIK J.HELLER				
01- 2018- 1240- 0240- 2- 00046	202382	04/10/18	20183242			30.22
FOOD		04/10/18		1	FOOD FOR OFFICERS AND EOC DURING STORM	Outstanding
					<i>PO 20183242 Total:</i>	<u>30.22</u>
Vendor Total :						30.22
FOLEY		FOLEY INCORPORATED				
01- 2018- 1310- 0310- 2- 00038	202498	04/10/18	20183072			231.00
OTHER CONTRACTUAL SERV	1122259	04/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding

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FOLEY	FOLEY INCORPORATED					
01- 2018- 1310- 0310-	2- 00038	202499	04/10/18	20183072		1,062.00
OTHER CONTRACTUAL SERV	1123902	04/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183072 Total:	1,293.00
					Vendor Total :	1,293.00
MARKF	FORNACIARI, MARK					
01- 2018- 1290- 0291-	2- 00046	202361	04/10/18	20183241		33.45
FOOD			04/10/18	1	FOOD DURING SNOW STORM	Outstanding
01- 2018- 1290- 0291-	2- 00046	202361	04/10/18	20183241		79.20
FOOD			04/10/18	2	FOOD DURING SNOW STORM	Outstanding
					PO 20183241 Total:	112.65
					Vendor Total :	112.65
WILLSHAW	GARY WILLSHAW					
01- 2018- 1220- 0220-	2- 00000	202416	04/10/18	20183037		300.00
MISCELLANEOUS	FEBRUARY 2	04/10/18		1	MEDICARE REIMBURSEMENT NOT TO EXCEED \$300.00 PER MONTH OR \$3600.00 ANNUALLY	Outstanding
01- 2018- 1220- 0220-	2- 00000	202417	04/10/18	20183037		300.00
MISCELLANEOUS			04/10/18	1	MEDICARE REIMBURSEMENT NOT TO EXCEED \$300.00 PER MONTH OR \$3600.00 ANNUALLY	Outstanding
					PO 20183037 Total:	600.00
					Vendor Total :	600.00
GENCOP	GENERAL COPIERS INC					
01- 2018- 1110- 0100-	2- 00023	202439	04/10/18	20183231		77.49
PRINTING AND BINDING			04/10/18	1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					PO 20183231 Total:	77.49
					Vendor Total :	77.49
GREENER	GREENER BY DESIGN LLC					
05- 5000- 0000- 0170-	2- 00000	202443	04/10/18	20173431		218.75
MISCELLANEOUS			04/10/18	1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					PO 20173431 Total:	218.75
05- 5000- 0000- 0170-	2- 00000	202444	04/10/18	20183134		1,578.75
MISCELLANEOUS			04/10/18	1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					PO 20183134 Total:	1,578.75
					Vendor Total :	1,797.50
GUARDIAN	GUARDIAN					
01- 2018- 1220- 0220-	2- 00000	202393	04/10/18	20183129		787.50
MISCELLANEOUS	00488983	04/10/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129 Total:	787.50
					Vendor Total :	787.50
HARDLAND	HARDING LAND TRUST					
05- 5000- 0000- 0000-	2- 00000	202362	04/10/18	20183232		70.00
MISCELLANEOUS	92	04/10/18		1	GATEHOUSE GUTTER CLEANING	Outstanding

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HARDLAND		HARDING LAND TRUST				
					<i>PO</i> 20183232 <i>Total:</i>	<u>70.00</u>
Vendor Total :						<u>70.00</u>
ZHARTLEY		HARTLEY FARMS PARTNERS, LP				
23- 0000- 0000-326208-	2- 00000	202430	04/10/18	20183258		184.90
MISCELLANEOUS			04/10/18	1	GRADING ESCROW RELEASE BLOCK 4, LOT 28 APP# 2009-03	Outstanding
23- 0000- 0000-326213-	2- 00000	202430	04/10/18	20183258		530.01
MISCELLANEOUS			04/10/18	2	GRADING ESCROW RELEASE BLOCK 4, LOTS 58, 59, 60 APP# 2009-08	Outstanding
					<i>PO</i> 20183258 <i>Total:</i>	<u>714.91</u>
Vendor Total :						<u>714.91</u>
HEYER		HEYER GRUEL & ASSOCIATES				
25- 9999- 1110- 0170-	2- 00037	202394	04/10/18	20183008		3,621.25
PLANNING SERVICES		34452 - FEB 2	04/10/18	1	2018 PLANNING SERVICES (CONFLICT OF INTEREST)	Outstanding
					<i>PO</i> 20183008 <i>Total:</i>	<u>3,621.25</u>
Vendor Total :						<u>3,621.25</u>
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
01- 2017- 1290- 0291-	2- 00000	202500	04/10/18	20173834		775.00
MISCELLANEOUS		402896	04/10/18	1	GATEHOUSE - ICE CONTROL & SNOW PLOWING SERVICES	Outstanding
26- 9999- 2600- 2600-	2- 00292	202500	04/10/18	20173834		13,400.00
SNOW PLOWING		402896	04/10/18	2	FARM AT HARDING - ICE CONTROL & SNOW PLOWING SERVICES	Outstanding
					<i>PO</i> 20173834 <i>Total:</i>	<u>14,175.00</u>
Vendor Total :						<u>14,175.00</u>
JAEUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600-	2- 00297	202501	04/10/18	20183033		219.24
MAINT. SUPPLIES		683004	04/10/18	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
26- 9999- 2600- 2600-	2- 00297	202502	04/10/18	20183033		58.24
MAINT. SUPPLIES		687697	04/10/18	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
01- 2018- 1310- 0310-	2- 00065	202503	04/10/18	20183033		12.87
BUILDING SUPPLIES & MAT		688657	04/10/18	2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310-	2- 00065	202504	04/10/18	20183033		90.43
BUILDING SUPPLIES & MAT		692491	04/10/18	2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600-	2- 00297	202505	04/10/18	20183033		58.36
MAINT. SUPPLIES		706935	04/10/18	1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
					<i>PO</i> 20183033 <i>Total:</i>	<u>439.14</u>
Vendor Total :						<u>439.14</u>
JAMSFER		JAMES SFERLAZZO				
01- 2018- 1220- 0220-	2- 00000	202395	04/10/18	20183034		1,200.00

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JAMSFER JAMES SFERLAZZO						
MISCELLANEOUS	1ST QUARTE	04/10/18		1	RETIREE MEDICAL REIMBURSEMENT - PD	Outstanding
					PO 20183034 Total:	1,200.00
Vendor Total :						1,200.00
ZKIRBY JEFFERSON KIRBY						
23- 0000- 0000-230008-	2- 00000	202363	04/10/18	20183210		1,826.20
MISCELLANEOUS			04/10/18	1	GRADING ESCROW RELEASE BLOCK 8, LOTS 1 & 1.01 APP# 2014-3	Outstanding
20- 0000- 0000-200001-	2- 00000	202363	04/10/18	20183210		318.75
MISCELLANEOUS			04/10/18	2	TECHNICAL ESCROW RELEASE BLOCK 8, LOT 1 BOA# 21-2013	Outstanding
					PO 20183210 Total:	2,144.95
Vendor Total :						2,144.95
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2018- 1430- 0430-	2- 00000	202387	03/16/18	20183172	7786	2,443.16
MISCELLANEOUS		95007162185	03/16/18	1	JAN- FEB EXPENSES RELATED TO ELECTRICITY IN MAIN BUILDING	Outstanding
					PO 20183172 Total:	2,443.16
26- 9999- 2600- 2600-	2- 00081	202434	03/27/18	20183136	413	190.52
ELECTRICITY		3/20/18	03/27/18	1	MARCH ELECTRICITY EXPENSES RELATED TO THE FARM AT HARDING	Outstanding
					PO 20183136 Total:	190.52
01- 2018- 1435- 0435-	2- 00000	202396	04/10/18	20183138		53.67
MISCELLANEOUS		3/19/18	04/10/18	1	MARCH EXPENSES RELATED TO STREET LIGHTING	Outstanding
01- 2018- 1435- 0435-	2- 00000	202397	04/10/18	20183138		49.85
MISCELLANEOUS		3/19/2018	04/10/18	1	MARCH EXPENSES RELATED TO STREET LIGHTING	Outstanding
					PO 20183138 Total:	103.52
Vendor Total :						2,737.20
JPMONZO JPMONZO, MUNICIPAL CONSULTING LLC						
01- 2018- 1130- 0130-	2- 00042	202448	04/10/18	20183239		80.00
EDUCATION AND TRAINING			04/10/18	1	ATTENDANCE FEE FOR "TECH AND THE LOCAL GOVERNMENT: STAYING SAFE AND MANAGING YOUR RISKS" ATTENDEES: ANDREW FIORE & HIMANSHU SHAH	Outstanding
					PO 20183239 Total:	80.00
Vendor Total :						80.00
KENCOR KENCOR, INC.						
01- 2018- 1310- 0310-	2- 00038	202506	04/10/18	20183027		96.00
OTHER CONTRACTUAL SERV		828282	04/10/18	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
01- 2018- 1310- 0310-	2- 00038	202507	04/10/18	20183027		96.00
OTHER CONTRACTUAL SERV		929584	04/10/18	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183027 Total:	192.00

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Vendor Total :						192.00
NOETZLI KENNETH NOETZLI						
01- 2017- 1290- 0290- 2- 00047	202450	04/10/18	20173675			199.90
UNIFORM & CLOTHING EXP	2017KEN	04/10/18		1	REIMBURSEMENT	Outstanding
					<i>PO 20173675 Total:</i>	<u>199.90</u>
Vendor Total :						199.90
LEAF LEAF						
01- 2018- 1110- 0100- 2- 00028	202435	03/27/18	20183145		7788	268.38
OFFICE EQUIP & FURNITURE	8232763	03/27/18		1	MARCH EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Outstanding
					<i>PO 20183145 Total:</i>	<u>268.38</u>
01- 2018- 1240- 0240- 2- 00025	202449	04/10/18	20183156			135.00
PHOTOCOPY EXP.	8232762	04/10/18		1	MARCH EXPENSE FOR KOYOCERA 3501 I COPIER	Outstanding
					<i>PO 20183156 Total:</i>	<u>135.00</u>
Vendor Total :						403.38
LORCO LORCO PETROLEUM PRODUCTS						
01- 2018- 1305- 0307- 2- 00078	202508	04/10/18	20183194			50.00
SOLID WASTE DISPOSAL	1287952	04/10/18		1	ANNUAL EXPENSES - RECYCLING	Outstanding
					<i>PO 20183194 Total:</i>	<u>50.00</u>
Vendor Total :						50.00
MAPLEC MAPLECREST FORD						
01- 2018- 1315- 0315- 2- 00055	202509	04/10/18	20183042			248.32
VEHICLE PARTS & ACCESSOR	37770	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202510	04/10/18	20183042			44.33
VEHICLE PARTS & ACCESSOR	37733	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202511	04/10/18	20183042			14.87
VEHICLE PARTS & ACCESSOR	37796	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183042 Total:</i>	<u>307.52</u>
Vendor Total :						307.52
MCCART MCCARTER & ENGLISH - GARY HALL						
20- 0000- 0000-200058- 2- 00000	202368	04/10/18	20160646			500.00
MISCELLANEOUS	8151042-16-1	04/10/18		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
20- 0000- 0000-200058- 2- 00000	202401	04/10/18	20160646			900.00
MISCELLANEOUS	8165323-16-1	04/10/18		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					<i>PO 20160646 Total:</i>	<u>1,400.00</u>
20- 0000- 0000-200060- 2- 00000	202366	04/10/18	20160653			150.00
MISCELLANEOUS	8156800-4-16	04/10/18		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160653 Total:</i>	<u>150.00</u>
20- 0000- 0000-200074- 2- 00000	202367	04/10/18	20173284			450.00
MISCELLANEOUS	8151042-19-1	04/10/18		1	MCCLELLAND, NANCY 63 MILLBROOK RD TECH ESCROW	Outstanding
					<i>PO 20173284 Total:</i>	<u>450.00</u>

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MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200078-	2- 00000	202369	04/10/18	20173427		400.00
MISCELLANEOUS	8156800-3-17	04/10/18		1	QIZHAN YAO TECH ESCROW	Outstanding
					<i>PO</i> 20173427 <i>Total:</i>	<u>400.00</u>
20- 0000- 0000-200083-	2- 00000	202384	04/10/18	20173526		50.00
MISCELLANEOUS	8151042-11-1	04/10/18		1	JARRETT HAEDRICH	Outstanding
					<i>PO</i> 20173526 <i>Total:</i>	<u>50.00</u>
20- 0000- 0000-200085-	2- 00000	202383	04/10/18	20173631		1,170.00
MISCELLANEOUS	8122759-6-17	04/10/18		1	EST CULBERTSON	Outstanding
					<i>PO</i> 20173631 <i>Total:</i>	<u>1,170.00</u>
20- 0000- 0000-200093-	2- 00000	202400	04/10/18	20183170		100.00
MISCELLANEOUS	8165323-1-18	04/10/18		1	JOELSON, RENEE	Outstanding
					<i>PO</i> 20183170 <i>Total:</i>	<u>100.00</u>
01- 2018- 1180- 0180- 2- 00035	202365	04/10/18	20183188			480.00
PROF SERVICES - LEGAL	8156797	04/10/18		1	ANNUAL EXPENSES RELATED TO LEGAL SERVICES FOR GARY HALL, PB ATTORNEY	Outstanding
01- 2018- 1180- 0180- 2- 00035	202399	04/10/18	20183188			1,260.00
PROF SERVICES - LEGAL	8164777	04/10/18		1	ANNUAL EXPENSES RELATED TO LEGAL SERVICES FOR GARY HALL, PB ATTORNEY	Outstanding
					<i>PO</i> 20183188 <i>Total:</i>	<u>1,740.00</u>
01- 2018- 1185- 0185- 2- 00035	202364	04/10/18	20183190			1,080.00
PROF SERVICES - LEGAL	8156796	04/10/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
01- 2018- 1185- 0185- 2- 00035	202398	04/10/18	20183190			140.00
PROF SERVICES - LEGAL	8164776	04/10/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
					<i>PO</i> 20183190 <i>Total:</i>	<u>1,220.00</u>
Vendor Total :						<u>6,680.00</u>
METLIFE		METLIFE- GROUP BENEFITS				
01- 2018- 1220- 0220- 2- 00000	202424	04/10/18	20183148			5,385.51
MISCELLANEOUS		04/10/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					<i>PO</i> 20183148 <i>Total:</i>	<u>5,385.51</u>
Vendor Total :						<u>5,385.51</u>
METUCHENM		METUCHEN MOWER, INC				
01- 2018- 1315- 0315- 2- 00055	202512	04/10/18	20183065			275.85
VEHICLE PARTS & ACCESSOR	085217	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1290- 0291- 2- 00055	202512	04/10/18	20183065			250.00
VEHICLE PARTS & ACCESSOR	085217	04/10/18		2	BLANKET PURCHASE ORDER- VAEHICLE PART AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202513	04/10/18	20183065			22.50
VEHICLE PARTS & ACCESSOR	085298	04/10/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20183065 <i>Total:</i>	<u>548.35</u>
Vendor Total :						<u>548.35</u>
MJEM		MJEM COMMUNICATIONS INC				
01- 2018- 1240- 0240- 2- 00023	202432	04/10/18	20183220			278.08

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MJEM MJEM COMMUNICATIONS INC						
PRINTING AND BINDING	65831	04/10/18		1	QUOTE # 20648 FOR 5 SETS OF 500 2' X 3.5" 14 PT BUSINESS CARDS	Outstanding
					<i>PO</i> 20183220 <i>Total:</i>	278.08
					Vendor Total :	278.08
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	202547	04/10/18	20183283			1,975.00
ADMIN / SECRETARIAL	21099	04/10/18		1	1ST QTR EXPENSES FOR 2018 FARM ADMIN FEE	Outstanding
26- 9999- 2600- 2600- 2- 00298	202547	04/10/18	20183283			2,156.25
MANAGEMENT FEE	21099	04/10/18		2	1ST QTR EXPENSES FOR 2018 FARM MANAGEMENT FEE	Outstanding
					<i>PO</i> 20183283 <i>Total:</i>	4,131.25
					Vendor Total :	4,131.25
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2018- 1440- 0440- 2- 00000	202548	04/10/18	20183120			731.30
MISCELLANEOUS	278074- APRI	04/10/18		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Outstanding
					<i>PO</i> 20183120 <i>Total:</i>	731.30
					Vendor Total :	731.30
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2018- 1265- 0256- 2- 00000	202538	04/10/18	20183174			451.00
MISCELLANEOUS	MARCH 2018	04/10/18		1	MARCH EXPENSES RELATED TO WATER SERVICES - FIRE HYDRANT	Outstanding
					<i>PO</i> 20183174 <i>Total:</i>	451.00
					Vendor Total :	451.00
NJDRE N.J. DRE ASSOCIATION						
01- 2018- 1240- 0240- 2- 00041	202402	04/10/18	20183227			35.00
MEMBERSHIP DUES		04/10/18		1	2018 MEMBERSHIP APPLICATION RENEWAL - MICHAEL GROMEK DRE# 022977	Outstanding
					<i>PO</i> 20183227 <i>Total:</i>	35.00
					Vendor Total :	35.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	202354	03/15/18			262	114.26
CREDIT CARD FEES	FEBRUARY	03/15/18		1	FEBRUARY 2018 MERCHANT BILLING	Outstanding
					<i>PO</i> <i>Total:</i>	114.26
					Vendor Total :	114.26
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2018- 1130- 0130- 2- 00042	202447	04/10/18	20183251			25.00
EDUCATION AND TRAINING		04/10/18		1	REGISTRATION FEE FOR "REVIEW OF ELECTRONIC TAX SALES" (ANDREW FIORE)	Outstanding
					<i>PO</i> 20183251 <i>Total:</i>	25.00
					Vendor Total :	25.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2018- 1290- 0291- 2- 00046	202546	04/10/18	20183074			505.66

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NEWVILL NEW VILLAGE MARKET & DELI						
FOOD	104590	04/10/18		1	BLANKET PURCHASE ORDER- FOOD	Outstanding
					<i>PO 20183074 Total:</i>	<u>505.66</u>
01- 2018- 1110- 0110- 2- 00046	202370	04/10/18	20183087			48.15
FOOD	104589	04/10/18		1	FOOD AT TOWNSHIP COMMITTEE MEETINGS SANDWICHES (3) AND REFRESHMENTS FOR THE MARCH 12, 2018 TC MTG.	Outstanding
					<i>PO 20183087 Total:</i>	<u>48.15</u>
					Vendor Total :	<u>553.81</u>
ZNORMANDY NORMANDY REAL ESTATE MANAGEMENT LLC						
23- 0000- 0000-106443- 2- 00000	202445	04/10/18	20183275			131.70
MISCELLANEOUS		04/10/18		1	GRADING ESCROW RELEASE BLOCK 7, LOT 2 APP# 2005-34	Outstanding
					<i>PO 20183275 Total:</i>	<u>131.70</u>
					Vendor Total :	<u>131.70</u>
NJMEBF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2018- 1220- 0220- 2- 00000	202440	04/10/18	20183234			81,667.00
MISCELLANEOUS	5356 APRIL 2	04/10/18		1	ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
					<i>PO 20183234 Total:</i>	<u>81,667.00</u>
					Vendor Total :	<u>81,667.00</u>
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2018- 1220- 0220- 2- 00000	202372	04/10/18	20183078			236.00
MISCELLANEOUS	B59482	04/10/18		1	HSA / HRA ADMINISTRATION	Outstanding
					<i>PO 20183078 Total:</i>	<u>236.00</u>
01- 2018- 1220- 0220- 2- 00000	202371	04/10/18	20183086			22.00
MISCELLANEOUS	HSA5995	04/10/18		1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding
					<i>PO 20183086 Total:</i>	<u>22.00</u>
					Vendor Total :	<u>258.00</u>
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2018- 1120- 0120- 2- 00024	202373	04/10/18	20183091			200.04
OFFICE SUPPLIES	802589-0	04/10/18		1	MUNICIPAL BUILDING OFFICE SUPPLIES BOXES AND LEGAL PAPER	Outstanding
01- 2018- 1120- 0120- 2- 00024	202544	04/10/18	20183091			723.06
OFFICE SUPPLIES	805819-0	04/10/18		1	OFFICE SUPPLIES: TONER CARTRIDGES, PAPER, STAPLES.	Outstanding
					<i>PO 20183091 Total:</i>	<u>923.10</u>
					Vendor Total :	<u>923.10</u>
PRIB P. RUBINETTI - PRIVATE DISPOSAL						
01- 2018- 1310- 0310- 2- 00038	202514	04/10/18	20183029			276.66
OTHER CONTRACTUAL SERV	638621/741	04/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	202514	04/10/18	20183029			306.66
SOLID WASTE DISPOSAL	638621/741	04/10/18		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	202515	04/10/18	20183029			276.66

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PRIB P. RUBINETTI - PRIVATE DISPOSA						
OTHER CONTRACTUAL SERV	643875/890	04/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	202515	04/10/18	20183029			306.66
SOLID WASTE DISPOSAL	643875/890	04/10/18		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
					PO 20183029 Total:	<u>1,166.64</u>
					Vendor Total :	<u>1,166.64</u>
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2018- 1110- 0100- 2- 00022	202441	04/10/18	20183186			520.99
POSTAGE	MARCH 18	04/10/18		1	MARCH EXPENSES RELATED TO POSTAGE ON MAIL MACHINE	Outstanding
					PO 20183186 Total:	<u>520.99</u>
					Vendor Total :	<u>520.99</u>
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	202516	04/10/18	20183028			122.00
UPGRD LOCKS/SECURITY BLD	63572/903	04/10/18		1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding
05- 5000- 0000- 0000- 2- 00079	202517	04/10/18	20183028			304.00
UPGRD LOCKS/SECURITY BLD	64050	04/10/18		1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183028 Total:	<u>426.00</u>
					Vendor Total :	<u>426.00</u>
PSEGCO PSE&G COMPANY						
05- 5000- 0000- 0000- 2- 00446	202446	04/10/18	20183181			371.33
HSA	MARCH 2018	04/10/18		1	MARCH EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181 Total:	<u>371.33</u>
					Vendor Total :	<u>371.33</u>
PULI PULI CONSTRUCTION LLC						
04- 2017-201702- 4024- 4- 04250	202442	04/10/18	20173866			20,000.00
TH - FRONT PORCH, STEPS,		04/10/18		1	RECONSTRUCTION OF BLUE MILL ENTRANCE TO KIRBY HALL	Outstanding
					PO 20173866 Total:	<u>20,000.00</u>
					Vendor Total :	<u>20,000.00</u>
QUIKTEKS QUIKTEKS, LLC.						
01- 2018- 1110- 0102- 2- 00502	202425	04/10/18	20183257			35.00
HARDWARE-NEW	22866	04/10/18		1	PARTS - NETGEAR PRO-SAFE	Outstanding
					PO 20183257 Total:	<u>35.00</u>
					Vendor Total :	<u>35.00</u>
R&R R & R RADAR, INC						
01- 2018- 1240- 0240- 2- 00048	202374	04/10/18	20183085			94.95
EMERG & SAFETY SUP & EQU	18-20047	04/10/18		1	QUOTE # 4213 -GENESIS II 4' ANTENNA CABLE	Outstanding
					PO 20183085 Total:	<u>94.95</u>
					Vendor Total :	<u>94.95</u>
RALEON RALEON TECHNOLOGIC, LLC						
01- 2018- 1110- 0100- 2- 00030	202433	04/10/18	20183249			175.00

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RALEON		RALEON TECHNOLOGIC, LLC				
COMPUTER EXPENSES		04/10/18		1	CAT 5 CABLE INSTALLATION FOR CABLE MODEM	Outstanding
					<i>PO</i> 20183249 <i>Total:</i>	<u>175.00</u>
					Vendor Total :	<u>175.00</u>
RICCIARDI		RICCIARDI BROTHERS, INC				
01- 2018- 1310- 0310- 2- 00065	202518	04/10/18	20183047			74.97
BUILDING SUPPLIES & MAT	119820	04/10/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					<i>PO</i> 20183047 <i>Total:</i>	<u>74.97</u>
					Vendor Total :	<u>74.97</u>
ROBOL		ROBERT HOLTZ				
01- 2018- 1220- 0220- 2- 00000	202403	04/10/18	20183036			400.00
MISCELLANEOUS	MARCH 2018	04/10/18		1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL	Outstanding
					<i>PO</i> 20183036 <i>Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ROSELLI		ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.				
01- 2018- 1155- 0155- 2- 00000	202404	04/10/18	20183002			6,666.67
MISCELLANEOUS	7134 APRIL 2	04/10/18		1	BLANKET 2018 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20183002 <i>Total:</i>	<u>6,666.67</u>
					Vendor Total :	<u>6,666.67</u>
RUSSELL		RUSSEL REID				
07- 2018- 1549- 0549- 2- 00077	202519	04/10/18	20183068			1,443.75
SEWAGE DISPOSAL	5338129	04/10/18		1	SPECIALIZED SERVICES	Outstanding
					<i>PO</i> 20183068 <i>Total:</i>	<u>1,443.75</u>
					Vendor Total :	<u>1,443.75</u>
RUTGERSPH		RUTGERS, SCHOOL OF PUBLIC HEALTH				
01- 2018- 1330- 0330- 2- 00044	202375	04/10/18	20183213			850.00
CONFERENCE EXPENSES		04/10/18		1	LEAD INSPECTOR & RISK ASSESSOR CLASS AT RUTGERS SCHOOL OF PUBLIC HEALTH	Outstanding
					<i>PO</i> 20183213 <i>Total:</i>	<u>850.00</u>
					Vendor Total :	<u>850.00</u>
SANDELLO		SANDELLOS PLUMBING				
26- 9999- 2600- 2600- 2- 00295	202520	04/10/18	20183060			75.00
MAINT.SERVICES	71	04/10/18		2	BLANKET PURCHASE ORDER- PLUMBING	Outstanding
					<i>PO</i> 20183060 <i>Total:</i>	<u>75.00</u>
					Vendor Total :	<u>75.00</u>
SECONE		SECURITY ONE ALARMS				
01- 2018- 1310- 0310- 2- 00038	202521	04/10/18	20183090			189.00
OTHER CONTRACTUAL SERV	922116/7	04/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20183090 <i>Total:</i>	<u>189.00</u>
					Vendor Total :	<u>189.00</u>

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SECshr SECURITY SHREDDING						
01- 2018- 1120- 0120- 2- 00020	202376	04/10/18	20183117			32.50
CONTRACTUAL SERVICE	18267	04/10/18		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	202376	04/10/18	20183117			32.50
CONTRACTUAL SERVICE	18267	04/10/18		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					<i>PO 20183117 Total:</i>	<u>65.00</u>
					Vendor Total :	<u>65.00</u>
SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2018- 1310- 0310- 2- 00038	202522	04/10/18	20183054			1,200.00
OTHER CONTRACTUAL SERV	0057	04/10/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183054 Total:</i>	<u>1,200.00</u>
					Vendor Total :	<u>1,200.00</u>
STEMOR STEWART-MORRIS, INC.						
01- 2018- 1290- 0290- 2- 00000	202523	04/10/18	20183209			77.56
MISCELLANEOUS	IN182341	04/10/18		1	ANNUAL EXPENSES	Outstanding
					<i>PO 20183209 Total:</i>	<u>77.56</u>
					Vendor Total :	<u>77.56</u>
THEHOME THE HOME DEPOT						
26- 9999- 2600- 2600- 2- 00297	202531	04/10/18	20183053			23.17
MAINT. SUPPLIES	3031913	04/10/18		2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	202532	04/10/18	20183053			100.29
BUILDING SUPPLIES & MAT	1012073	04/10/18		1	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	202533	04/10/18	20183053			213.70
MAINT. SUPPLIES	8030143	04/10/18		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	202534	04/10/18	20183053			294.58
MAINT. SUPPLIES	2042058	04/10/18		2	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	202535	04/10/18	20183053			22.40
BUILDING SUPPLIES & MAT	9044274	04/10/18		1	BLANKET PURCHASE ORDER	Outstanding
					<i>PO 20183053 Total:</i>	<u>654.14</u>
					Vendor Total :	<u>654.14</u>
PENN ST THE PENNSYLVANIA STATE UNIVERSITY						
01- 2018- 1240- 0240- 2- 00042	202377	04/10/18	20183125			450.00
EDUCATION AND TRAINING	98700	04/10/18		1	FTO PROGRAM - 3/5-7/18 -DAVID SELECKY	Outstanding
					<i>PO 20183125 Total:</i>	<u>450.00</u>
					Vendor Total :	<u>450.00</u>
RECPUB THE RECORDER PUBLISHING CO.						
01- 2018- 1120- 0120- 2- 00021	202407	04/10/18	20183058			53.55
LEGAL ADVERTISING		04/10/18		1	TOWNSHIP COMMITTEE LEGAL ADVERTISING IN THE OBSERVER TRIBUNE	Outstanding
					ORDINANCE TC 04-2018 INTRODUCTION	
01- 2018- 1120- 0120- 2- 00021	202409	04/10/18	20183058			119.85

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RECPUB THE RECORDER PUBLISHING CO.						
01- 2018- 1185- 0185- 2- 00021	202406	04/10/18	20183192	1	TOWNSHIP COMMITTEE LEGAL ADVERTISING IN THE OBSERVER TRIBUNE INTRO ORD #02 \$68.85, ADOPT ORD #02 \$15.81, BUDGET RESOL 18-059 \$35.19	Outstanding
					<i>PO 20183058 Total:</i>	<u>173.40</u>
						35.19
01- 2018- 1185- 0185- 2- 00021	000605-1-4-1	04/10/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
					<i>PO 20183192 Total:</i>	<u>35.19</u>
						107.10
01- 2018- 1120- 0120- 2- 00021	202405	04/10/18	20183247	1	LEGAL ADVERTISING FOR TOWNSHIP COMMITTEE TC PUBLICATION OF ORD #03-18 \$87.21 AND SPECIAL MTG NOTICE \$19.89	Outstanding
					<i>PO 20183247 Total:</i>	<u>107.10</u>
						26.01
01- 2017- 1180- 0180- 2- 00021	202431	04/10/18	20183263	1	FRANKLIN SUBDIVISION NOTICE	Outstanding
	000605-12-7-	04/10/18				20.91
01- 2017- 1180- 0180- 2- 00021	202431	04/10/18	20183263	2	NIGHT SKY NOTICE	Outstanding
	000605-12-7-	04/10/18			<i>PO 20183263 Total:</i>	<u>46.92</u>
						Vendor Total : 362.61
TIMBER TIMBERLANE WOODCRAFTERS INC						
01- 2017- 1310- 0310- 2- 00065	202545	04/10/18	20173869	1	BUILDING MAINTENANCE & REPAIR	Outstanding
	120198	04/10/18			<i>PO 20173869 Total:</i>	<u>2,692.14</u>
						Vendor Total : 2,692.14
HARDIN TOWNSHIP OF HARDING						
01- 2018- 1110- 0100- 1- 00011	202349	03/15/18		1	7784 3/15/18 PAYROLL	Outstanding
		03/15/18				12,252.45
01- 2018- 1110- 0100- 1- 00012	202349	03/15/18		2	7784 3/15/18 PAYROLL	Outstanding
		03/15/18				813.75
01- 2018- 1120- 0120- 1- 00011	202349	03/15/18		3	7784 3/15/18 PAYROLL	Outstanding
		03/15/18				500.00
01- 2018- 1130- 0130- 1- 00011	202349	03/15/18		4	7784 3/15/18 PAYROLL	Outstanding
		03/15/18				4,947.30
01- 2018- 1150- 0150- 1- 00011	202349	03/15/18		5	7784 3/15/18 PAYROLL	Outstanding
		03/15/18				1,571.78
01- 2018- 1145- 0145- 1- 00011	202349	03/15/18		6	7784 3/15/18 PAYROLL	Outstanding
		03/15/18				1,658.40
01- 2018- 1185- 0185- 1- 00011	202349	03/15/18		7	7784 3/15/18 PAYROLL	Outstanding
		03/15/18				1,428.90
01- 2018- 1195- 0195- 1- 00011	202349	03/15/18		8	7784 3/15/18 PAYROLL	Outstanding
		03/15/18				5,966.38
01- 2018- 1195- 0195- 1- 00012	202349	03/15/18		9	7784 3/15/18 PAYROLL	Outstanding
		03/15/18				2,719.59
01- 2018- 1240- 0240- 1- 00011	202349	03/15/18			7784	Outstanding
						49,983.64

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HARDIN	TOWNSHIP OF HARDING					
		03/15/18		10	3/15/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00014	202349	03/15/18			7784	12,181.60
		03/15/18		11	3/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00011	202349	03/15/18			7784	18,540.86
		03/15/18		12	3/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00012	202349	03/15/18			7784	306.00
		03/15/18		13	3/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00014	202349	03/15/18			7784	3,035.08
		03/15/18		14	3/15/18 PAYROLL	Outstanding
01- 2018- 1305- 0307- 1- 00014	202349	03/15/18			7784	146.92
		03/15/18		15	3/15/18 PAYROLL	Outstanding
01- 2018- 1330- 0330- 1- 00011	202349	03/15/18			7784	3,090.72
		03/15/18		16	3/15/18 PAYROLL	Outstanding
01- 2018- 1180- 0180- 1- 00011	202349	03/15/18			7784	367.64
		03/15/18		17	3/15/18 PAYROLL	Outstanding
01- 2018- 1472- 0472- 2- 00000	202349	03/15/18			7784	8,795.00
		03/15/18		18	3/15/18 PAYROLL	Outstanding
01- 2018- 1220- 0220- 2- 00446	202349	03/15/18			7784	891.25
		03/15/18		19	3/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>129,197.26</u>
07- 2018- 1549- 0549- 1- 00011	202350	03/15/18			1392	541.25
		03/15/18		1	3/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>541.25</u>
12- 6100- 0000- 6100- 1- 00011	202351	03/15/18			260	1,147.50
		03/15/18		1	3/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,147.50</u>
26- 9999- 2600- 2600- 1- 00000	202352	03/15/18			409	576.00
		03/15/18		1	3/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>576.00</u>
01- 2018- 1220- 0220- 2- 00447	202436	03/28/18			7789	12,000.00
		03/28/18		1	2018 HRA CONTRIBUTION	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>12,000.00</u>
01- 2018- 1110- 0100- 1- 00011	202419	03/30/18			7787	12,252.45
		03/30/18		1	3/30/18 PAYROLL	Outstanding
01- 2018- 1110- 0100- 1- 00012	202419	03/30/18			7787	315.00
		03/30/18		2	3/30/18 PAYROLL	Outstanding
01- 2018- 1120- 0120- 1- 00011	202419	03/30/18			7787	500.00
		03/30/18		3	3/30/18 PAYROLL	Outstanding
01- 2018- 1370- 0334- 1- 00011	202419	03/30/18			7787	150.00
		03/30/18		4	3/30/18 PAYROLL	Outstanding
01- 2018- 1130- 0130- 1- 00011	202419	03/30/18			7787	4,947.30
		03/30/18		5	3/30/18 PAYROLL	Outstanding
01- 2018- 1150- 0150- 1- 00011	202419	03/30/18			7787	1,571.78
		03/30/18		6	3/30/18 PAYROLL	Outstanding
01- 2018- 1145- 0145- 1- 00011	202419	03/30/18			7787	1,658.40

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HARDIN		TOWNSHIP OF HARDING				
		03/30/18		7	3/30/18 PAYROLL	Outstanding
01- 2018- 1185- 0185-	1- 00011	03/30/18			7787	1,428.90
		03/30/18		8	3/30/18 PAYROLL	Outstanding
01- 2018- 1195- 0195-	1- 00011	03/30/18			7787	5,966.38
		03/30/18		9	3/30/18 PAYROLL	Outstanding
01- 2018- 1195- 0195-	1- 00012	03/30/18			7787	2,719.59
		03/30/18		10	3/30/18 PAYROLL	Outstanding
01- 2018- 1240- 0240-	1- 00011	03/30/18			7787	51,753.84
		03/30/18		11	3/30/18 PAYROLL	Outstanding
01- 2018- 1240- 0240-	1- 00014	03/30/18			7787	8,529.95
		03/30/18		12	3/30/18 PAYROLL	Outstanding
01- 2018- 1290- 0290-	1- 00011	03/30/18			7787	18,540.86
		03/30/18		13	3/30/18 PAYROLL	Outstanding
01- 2018- 1290- 0290-	1- 00012	03/30/18			7787	72.00
		03/30/18		14	3/30/18 PAYROLL	Outstanding
01- 2018- 1290- 0290-	1- 00014	03/30/18			7787	921.27
		03/30/18		15	3/30/18 PAYROLL	Outstanding
01- 2018- 1290- 0291-	1- 00014	03/30/18			7787	6,519.62
		03/30/18		16	3/30/18 PAYROLL	Outstanding
01- 2018- 1330- 0330-	1- 00011	03/30/18			7787	3,090.72
		03/30/18		17	3/30/18 PAYROLL	Outstanding
01- 2018- 1330- 0330-	1- 00014	03/30/18			7787	31.65
		03/30/18		18	3/30/18 PAYROLL	Outstanding
01- 2018- 1180- 0180-	1- 00011	03/30/18			7787	367.64
		03/30/18		19	3/30/18 PAYROLL	Outstanding
01- 2018- 1472- 0472-	2- 00000	03/30/18			7787	9,478.85
		03/30/18		20	3/30/18 PAYROLL	Outstanding
01- 2018- 1220- 0223-	2- 00000	03/30/18			7787	2,665.36
		03/30/18		21	3/30/18 PAYROLL	Outstanding
01- 2018- 1220- 0220-	2- 00446	03/30/18			7787	891.25
		03/30/18		22	3/30/18 PAYROLL	Outstanding
<i>PO</i>						<i>Total :</i>
						<u>134,372.81</u>
07- 2018- 1549- 0549-	1- 00011	03/30/18			1394	541.25
		03/30/18		1	3/30/18 PAYROLL	Outstanding
<i>PO</i>						<i>Total :</i>
						<u>541.25</u>
12- 6100- 0000- 6100-	1- 00011	03/30/18			263	1,190.00
		03/30/18		1	3/30/18 PAYROLL	Outstanding
12- 6100- 0000- 6101-	1- 00011	03/30/18			263	4,377.50
		03/30/18		2	3/30/18 PAYROLL	Outstanding
<i>PO</i>						<i>Total :</i>
						<u>5,567.50</u>
26- 9999- 2600- 2600-	1- 00000	03/30/18			412	576.00
		03/30/18		1	3/30/18 PAYROLL	Outstanding
<i>PO</i>						<i>Total :</i>
						<u>576.00</u>
Vendor Total :						<u>284,519.57</u>

MORRIS		TOWNSHIP OF MORRIS				
07- 2018- 1549- 0549-	2- 00103	202388	03/19/18	20183255	1393	282.50

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MORRIS TOWNSHIP OF MORRIS						
MORRIS TWP-SEWER CHARGS	APRIL 1, 20	03/19/18		1	2018- ROUTE 287 REST AREA SEWER CHARGES	Outstanding
07- 2018- 1549- 0549- 2- 00103	202388	03/19/18	20183255		ACCOUNT NO. 8474-0 1393	5,033.86
MORRIS TWP-SEWER CHARGS	APRIL 1, 20	03/19/18		2	2018- MORRIS ANIMAL INN SEWER CHARGES	Outstanding
07- 2018- 1549- 0549- 2- 00103	202388	03/19/18	20183255		ACCOUNT NO. 8089-1 1393	68,647.50
MORRIS TWP-SEWER CHARGS	APRIL 1, 20	03/19/18		3	2018- 243 RESIDENTIAL UNITS SEWER CHARGES	Outstanding
26- 9999- 2600- 2600- 2- 00103	202388	03/19/18	20183255		ACCOUNT NO. 8089-0 411	6,780.00
MORRIS TWP-SEWER CHARGS	APRIL 1, 20	03/19/18		4	2018- 24 FARM AT HARDING SEWER CHARGES	Outstanding
<i>PO 20183255 Total:</i>						<u>80,743.86</u>
Vendor Total :						<u>80,743.86</u>
TREACON TREASURER, STATE OF NJ						
01- 2018- 1310- 0310- 2- 00000	202451	04/10/18	20183223			258.00
MISCELLANEOUS	2018NJDCA	04/10/18		1	ANNUAL INSPECTION FEE	Outstanding
<i>PO 20183223 Total:</i>						<u>258.00</u>
Vendor Total :						<u>258.00</u>
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2018- 1240- 0240- 2- 00047	202408	04/10/18	20183196			38.00
UNIFORM & CLOTHING EXP	317032	04/10/18		1	EMBLEMS/MISC FOR CHIEF HELLER	Outstanding
<i>PO 20183196 Total:</i>						<u>38.00</u>
Vendor Total :						<u>38.00</u>
FIOS VERIZON						
01- 2018- 1110- 0100- 2- 00030	202410	04/10/18	20183116			114.98
COMPUTER EXPENSES	3/10/18	04/10/18		1	MARCH 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	202378	04/10/18	20183121			223.21
MISCELLANEOUS	03/02/18	04/10/18		1	MARCH EXPENSES RELATED TO POLICE	Outstanding
<i>PO 20183121 Total:</i>						<u>223.21</u>
01- 2018- 1440- 0440- 2- 00000	202426	04/10/18	20183141			221.76
MISCELLANEOUS	3/16/18	04/10/18		1	CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
<i>PO 20183141 Total:</i>						<u>221.76</u>
07- 2018- 1549- 0549- 2- 00083	202427	04/10/18	20183142			144.89
TELEPHONE	03/16/18	04/10/18		1	MARCH EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549- 2- 00083	202428	04/10/18	20183142			39.19
TELEPHONE	03/16/2018	04/10/18		1	MARCH EXPENSES RELATED TO SEWER LINES	Outstanding
<i>PO 20183142 Total:</i>						<u>184.08</u>

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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
Vendor Total :						629.05
VERWIR	VERIZON WIRELESS					
01- 2018- 1440- 0440- MISCELLANEOUS	2- 00000 202411 9803202023	04/10/18 04/10/18	20183104	1	FEB-MARCH EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS PO 20183104	168.10 Outstanding <u>Total: 168.10</u>
01- 2018- 1440- 0440- MISCELLANEOUS	2- 00000 202412 9803439833	04/10/18 04/10/18	20183153	1	FEB-MARCH EXPENSES RELATED TO DPW CELL PHONES PO 20183153	492.09 Outstanding <u>Total: 492.09</u>
Vendor Total :						660.19
WAGWORKS	WAGWORKS/CONEXIS					
01- 2017- 1220- 0220- MISC EXPENSES	2- 00099 202413 0118-TR4441	04/10/18 04/10/18	20183224	1	COBRA ADMINISTRATION PO 20183224	18.50 Outstanding <u>Total: 18.50</u>
Vendor Total :						18.50
WELASP	WELDON MATERIALS, INC.					
01- 2018- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 202524 6046512	04/10/18 04/10/18	20183208	1	ANNUAL EXPENSES- ASPHALT & PAVING MATERIALS	424.80 Outstanding
01- 2018- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 202525 6046789	04/10/18 04/10/18	20183208	1	ANNUAL EXPENSES- ASPHALT & PAVING MATERIALS PO 20183208	730.80 Outstanding <u>Total: 1,155.60</u>
Vendor Total :						1,155.60
WESTPEST	WESTERN PEST SERVICE					
01- 2018- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 202526 4637897B	04/10/18 04/10/18	20183051	2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	51.00 Outstanding
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 202527 4638038B	04/10/18 04/10/18	20183051	1	BLANKET PURCHASE ORDER- PEST CONTROL	74.00 Outstanding
01- 2018- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 202528 4661123B	04/10/18 04/10/18	20183051	2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE	74.00 Outstanding
01- 2018- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 202529 4660983B	04/10/18 04/10/18	20183051	2	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICE PO 20183051	51.00 Outstanding <u>Total: 250.00</u>
Vendor Total :						250.00
ZLAWSONJR	WILLIAM LAWSON JR					
23- 0000- 0000-230074- MISCELLANEOUS	2- 00000 202429	04/10/18 04/10/18	20183254	1	GRADING ESCROW RELEASE BLOCK 56, LOT 12 APP# 2017-10	148.50 Outstanding
20- 0000- 0000-200039- MISCELLANEOUS	2- 00000 202429	04/10/18 04/10/18	20183254	2	TECHNICAL REVIEW ESCROW RELEASE BLOCK 56, LOT 12 PB# 01-2016 PO 20183254	338.45 Outstanding <u>Total: 486.95</u>

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Vendor Total :						486.95
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
02- 2013- 2747- 0747- MISCELLANEOUS	2- 00000 202452 8248	04/10/18 04/10/18	20183076	2	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	4.49 Outstanding
02- 2013- 2747- 0747- MISCELLANEOUS	2- 00000 202453 8249	04/10/18 04/10/18	20183076	2	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	26.48 Outstanding
02- 2013- 2747- 0747- MISCELLANEOUS	2- 00000 202454 8250	04/10/18 04/10/18	20183076	2	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	19.98 Outstanding
02- 2013- 2747- 0747- MISCELLANEOUS	2- 00000 202455 8284	04/10/18 04/10/18	20183076	2	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	16.99 Outstanding
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 202456 8341	04/10/18 04/10/18	20183076	3	BLANKET P.O.	90.93 Outstanding
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 202457 8362	04/10/18 04/10/18	20183076	3	BLANKET P.O.	57.99 Outstanding
02- 2013- 2747- 0747- MISCELLANEOUS	2- 00000 202458 8409	04/10/18 04/10/18	20183076	2	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	22.06 Outstanding
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 202458 8409	04/10/18 04/10/18	20183076	3	BLANKET P.O.	24.51 Outstanding
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 202459 8468	04/10/18 04/10/18	20183076	3	BLANKET P.O.	7.96 Outstanding
<i>PO 20183076 Total:</i>						<u>271.39</u>
Vendor Total :						271.39
ZZABORSKY	ZABORSKY, KAREN					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 202414	04/10/18 04/10/18	20173502	1	2017 MEDICARE REIMBURSEMENT	292.22 Outstanding
<i>PO 20173502 Total:</i>						<u>292.22</u>
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 202415	04/10/18 04/10/18	20183038	1	MEDICARE REIMBURSEMENT @ \$300.00 PER MONTH NOT TO EXCEED \$3600.00 ANNUALLY	438.33 Outstanding
<i>PO 20183038 Total:</i>						<u>438.33</u>
Vendor Total :						730.55
Grand Total :						1,416,978.44

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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	8,890.13	975,725.88	984,616.01	1		278,391.46	\$1,263,007.47		
2		271.39	271.39				\$271.39		
4		20,000.00	20,000.00				\$20,000.00		
5		2,664.83	2,664.83				\$2,664.83		
7		1,827.83	1,827.83	7		75,046.36	\$76,874.19		
8		2,675.00	2,675.00				\$2,675.00		
17		800.00	800.00				\$800.00		
20		6,701.00	6,701.00				\$6,701.00		
23		2,821.31	2,821.31				\$2,821.31		
25		6,635.68	6,635.68				\$6,635.68		
26		19,160.86	19,160.86	26		8,514.30	\$27,675.16		
				12		6,852.41	\$6,852.41		
Total:	\$8,890.13	\$1,039,283.78	\$1,048,173.91		\$0.00	\$0.00	\$0.00	\$368,804.53	\$1,416,978.44