

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/11/2018 TO 05/15/2018

Date : 05/09/2018

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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
ABRAHAM ABRAHAM GENERAL CONSTRUCTION LLC						
05- 5000- 0000- 9403- 2- 00000	202689	05/15/18	20173857			35,437.50
MISCELLANEOUS	# 1	05/15/18		1	BAYNE PARK - MUNICIPAL CAMPUS TRAIL	Outstanding
					PO 20173857 Total:	35,437.50
					Vendor Total :	35,437.50
ADP ADP, LLC						
01- 2018- 1130- 0130- 2- 00039	202550	05/15/18	20183130			289.14
SPECIALIZED SERVICES	511807398	05/15/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039	202607	05/15/18	20183130			171.22
SPECIALIZED SERVICES	512637732	05/15/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
01- 2018- 1130- 0130- 2- 00039	202657	05/15/18	20183130			178.60
SPECIALIZED SERVICES	512957626	05/15/18		1	ANNUAL EXPENSES FOR 2018 PAYROLL FEES	Outstanding
					PO 20183130 Total:	638.96
					Vendor Total :	638.96
ALLIED ALLIED OIL COMPANY						
01- 2018- 1460- 0460- 2- 00056	202754	05/15/18	20183250			7,514.19
MOTOR FUELS	1110727	05/15/18		1	ANNUAL EXPENSES- GASOLINE	Outstanding
01- 2018- 1460- 0460- 2- 00056	202755	05/15/18	20183250			1,638.74
MOTOR FUELS	1111580	05/15/18		1	ANNUAL EXPENSES- GASOLINE	Outstanding
					PO 20183250 Total:	9,152.93
					Vendor Total :	9,152.93
AMWEA AMERICAN WEAR, INC.						
01- 2018- 1290- 0290- 2- 00047	202756	05/15/18	20183075			50.75
UNIFORM & CLOTHING EXP	406389	05/15/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	202757	05/15/18	20183075			50.75
UNIFORM & CLOTHING EXP	408918	05/15/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	202758	05/15/18	20183075			50.75
UNIFORM & CLOTHING EXP	411406	05/15/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2018- 1290- 0290- 2- 00047	202759	05/15/18	20183075			50.75
UNIFORM & CLOTHING EXP	413923	05/15/18		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					PO 20183075 Total:	203.00
					Vendor Total :	203.00
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	202560	05/15/18	20173769			800.00
CONTRACTUAL SERVICE		05/15/18		1	ANIMAL CONTROL SOLUTIONS ANNUAL EXPENSES APRIL 2018 ANIMAL CONTROL SERVICES	Outstanding
17- 9999- 0000- 0000- 2- 00020	202697	05/15/18	20173769			800.00
CONTRACTUAL SERVICE		05/15/18		1	BLANKET ORDER FOR 2018 ANIMAL CONTROL SOLUTIONS MAY 2018 ANIMAL CONTROL SOLUTIONS FEE	Outstanding
					PO 20173769 Total:	1,600.00

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ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
01- 2018- 1340- 0340- 2- 00000	202594	05/15/18	20183285			280.00
MISCELLANEOUS		05/15/18		1	EMERGENCY KENNEL AND VET CAR FOR IMPOUNDED SICK OR INJURED ANIMAL FOR 7 DAYS FROM 3/19/18	Outstanding
					<i>PO 20183285 Total:</i>	<u>280.00</u>
					Vendor Total :	<u>1,880.00</u>
ANJEC ANJEC						
01- 2018- 1335- 0335- 2- 00041	202561	05/15/18	20183084			350.00
MEMBERSHIP DUES		05/15/18		1	ANJEC MEMBERSHIP	Outstanding
					<i>PO 20183084 Total:</i>	<u>350.00</u>
					Vendor Total :	<u>350.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326310- 2- 00000	202724	05/15/18	20131753			440.50
MISCELLANEOUS	18-96	05/15/18		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD	Outstanding
					<i>PO 20131753 Total:</i>	<u>440.50</u>
21- 0000- 0000-124152- 2- 00000	202838	05/15/18	20140274			172.50
MISCELLANEOUS	18-95	05/15/18		1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD	Outstanding
					<i>PO 20140274 Total:</i>	<u>172.50</u>
23- 0000- 0000-230018- 2- 00000	202672	05/15/18	20140341			260.10
MISCELLANEOUS	18-98	05/15/18		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341 Total:</i>	<u>260.10</u>
23- 0000- 0000-230035- 2- 00000	202678	05/15/18	20150347			137.00
MISCELLANEOUS	18-101	05/15/18		1	GRADING ESCROW-JACOBS-B49/L25-22 MEADOW LANE	Outstanding
					<i>PO 20150347 Total:</i>	<u>137.00</u>
23- 0000- 0000-230038- 2- 00000	202685	05/15/18	20150488			56.40
MISCELLANEOUS	18-99	05/15/18		1	GRADING ESCROW-RAMSEY- B9/L3 - 198 BLUE MILL RD	Outstanding
					<i>PO 20150488 Total:</i>	<u>56.40</u>
23- 0000- 0000-230041- 2- 00000	202676	05/15/18	20150690			229.50
MISCELLANEOUS	18-100	05/15/18		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD	Outstanding
					<i>PO 20150690 Total:</i>	<u>229.50</u>
23- 0000- 0000-230048- 2- 00000	202683	05/15/18	20160368			61.20
MISCELLANEOUS	18-102	05/15/18		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50	Outstanding
					<i>PO 20160368 Total:</i>	<u>61.20</u>
23- 0000- 0000-230055- 2- 00000	202673	05/15/18	20160556			176.20
MISCELLANEOUS	18-103	05/15/18		1	BROWN, NORMAN, GRADING ESCROW, B7 L1, 515 VAN BEUREN RD	Outstanding
					<i>PO 20160556 Total:</i>	<u>176.20</u>
20- 0000- 0000-200058- 2- 00000	202693	05/15/18	20160767			413.10

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	18-92	05/15/18		1	SYAS	Outstanding
					PO 20160767	Total: 413.10
23- 0000- 0000-230064- 2- 00000	202681	05/15/18	20160839			91.80
MISCELLANEOUS	18-104	05/15/18		1	LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4	Outstanding
					PO 20160839	Total: 91.80
23- 0000- 0000-230068- 2- 00000	202682	05/15/18	20173328			69.00
MISCELLANEOUS	18-105	05/15/18		1	LUBOW, JON & JESSICA	Outstanding
					PO 20173328	Total: 69.00
04- 2016-201602- 4024- 4- 04016	202669	05/15/18	20173409			176.90
PUBLIC WORKS BUILDING	18-113	05/15/18		1	DPW ADMINISTRATION BUILDING ENGINEERING SERVICES	Outstanding
					PO 20173409	Total: 176.90
04- 2014-201404- 9946- 4- 00000	202670	05/15/18	20173411			30.60
MISCELLANEOUS	18-114	05/15/18		1	SALT STORAGE FACILITY ENGINEERING SERVICES	Outstanding
					PO 20173411	Total: 30.60
23- 0000- 0000-230079- 2- 00000	202674	05/15/18	20173577			91.80
MISCELLANEOUS	18-106	05/15/18		1	CANE STREET CONSTRUCTION MICHAEL WARESK	Outstanding
					PO 20173577	Total: 91.80
20- 0000- 0000-200085- 2- 00000	202692	05/15/18	20173597			275.40
MISCELLANEOUS	18-93	05/15/18		1	CULBERTSON, GRACE EST / BNY MELLON	Outstanding
					PO 20173597	Total: 275.40
23- 0000- 0000-230082- 2- 00000	202677	05/15/18	20173801			230.00
MISCELLANEOUS	18-107	05/15/18		1	HAEDRICH, JARRETT	Outstanding
					PO 20173801	Total: 230.00
01- 2018- 1165- 0165- 2- 00036	202666	05/15/18	20183007			627.30
ENGINEERING SERVICES	18-117	05/15/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	202667	05/15/18	20183007			183.60
ENGINEERING SERVICES		05/15/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
01- 2018- 1165- 0165- 2- 00036	202687	05/15/18	20183007			1,499.40
ENGINEERING SERVICES		05/15/18		1	BLANKET 2018 GENERAL PROFESSIONAL ENGINEERING SERVICES	Outstanding
					PO 20183007	Total: 2,310.30
20- 0000- 0000-200090- 2- 00000	202725	05/15/18	20183025			815.80
MISCELLANEOUS	6-10463	05/15/18		1	QUIGLEY, ANDREW	Outstanding
					PO 20183025	Total: 815.80
23- 0000- 0000-230084- 2- 00000	202679	05/15/18	20183082			428.40
MISCELLANEOUS	18-108	05/15/18		1	JODI LANE - 1 CRANE	Outstanding
					PO 20183082	Total: 428.40
23- 0000- 0000-230085- 2- 00000	202684	05/15/18	20183161			417.30
MISCELLANEOUS	18-109	05/15/18		1	MURPHY, DONALD GRADING	Outstanding
					PO 20183161	Total: 417.30

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Invoice No	Payment Date	Item	Check No.	Status		
APGAR APGAR ASSOCIATES						
23- 0000- 0000-230086- 2- 00000	202686	05/15/18	20183182			398.30
MISCELLANEOUS	18-110	05/15/18		1	SHALLO, EVELYN	Outstanding
					PO 20183182	Total: 398.30
01- 2018- 1180- 0180- 2- 00036	202691	05/15/18	20183195			841.50
ENGINEERING SERVICES	18-94	05/15/18		1	ANNUAL EXPENESSES RELATING TO ENGINEERING CONSULTANT FOR PB	Outstanding
					PO 20183195	Total: 841.50
23- 0000- 0000-230087- 2- 00000	202680	05/15/18	20183212			589.80
MISCELLANEOUS	18-111	05/15/18		1	JOELSON, RENEE	Outstanding
					PO 20183212	Total: 589.80
23- 0000- 0000-230088- 2- 00000	202675	05/15/18	20183235			478.50
MISCELLANEOUS	18-112	05/15/18		1	HAEDRICH, JARRETT- 41 FOX HUNT RD	Outstanding
					PO 20183235	Total: 478.50
21- 0000- 0000-210006- 2- 00000	202668	05/15/18	20183256			1,551.50
MISCELLANEOUS	18-116	05/15/18		1	BAILEY'S MILL & YOUNGS RD ROAD OPENING PERMIT FOR GAS LINE	Outstanding
					PO 20183256	Total: 1,551.50
Vendor Total :						10,743.40
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	202556	04/11/18			265	22.10
CREDIT CARD FEES	MARCH	04/11/18		1	AUTHORIZE.NET MARCH 2018 BILLING	Reconciled
					PO	Total: 22.10
12- 9999- 1130- 0000- 2- 09062	202663	05/03/18			267	22.50
CREDIT CARD FEES		05/03/18		1	AUTHORIZE.NET APRIL 2018 BILLING	Outstanding
					PO	Total: 22.50
Vendor Total :						44.60
BEYER BEYER BROS. CORP.						
01- 2018- 1315- 0315- 2- 00055	202760	05/15/18	20183205			195.60
VEHICLE PARTS & ACCESSOR	107415	05/15/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183205	Total: 195.60
Vendor Total :						195.60
BLACK BLACK LAGOON						
01- 2018- 1375- 0375- 2- 00000	202761	05/15/18	20183158			1,750.00
MISCELLANEOUS	15447	05/15/18		2	ANNUAL EXPENSES- CONTRACTUAL SERVICES	Outstanding
					PO 20183158	Total: 1,750.00
Vendor Total :						1,750.00
BROADVIEW BROADVIEW NETWORK						
01- 2018- 1440- 0440- 2- 00000	202688	05/15/18	20183167			124.49
MISCELLANEOUS	17794365	05/15/18		1	APRIL PD ALARM	Outstanding
					PO 20183167	Total: 124.49
Vendor Total :						124.49

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BUYWIS	BUY-WISE					
01- 2018- 1315- 0315- 2- 00055	202762	05/15/18	20183164			212.12
VEHICLE PARTS & ACCESSOR	01QS0213	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202763	05/15/18	20183164			2.56
VEHICLE PARTS & ACCESSOR	01QS1524	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202764	05/15/18	20183164			37.75
VEHICLE PARTS & ACCESSOR	04QW3401	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202765	05/15/18	20183164			12.04
VEHICLE PARTS & ACCESSOR	04QW3403	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202766	05/15/18	20183164			4.00
VEHICLE PARTS & ACCESSOR	01QW7441	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202767	05/15/18	20183164			28.26
VEHICLE PARTS & ACCESSOR	01RB5596	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1305- 0307- 2- 00055	202768	05/15/18	20183164			89.50
VEHICLE PARTS & ACCESSOR	01RJ0589	05/15/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1305- 0307- 2- 00055	202769	05/15/18	20183164			164.94
VEHICLE PARTS & ACCESSOR	01RL6598	05/15/18		2	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183164 Total:</i>	<u>551.17</u>
					Vendor Total :	<u>551.17</u>
CHANAP	CHATHAM NAPA					
01- 2018- 1315- 0315- 2- 00055	202770	05/15/18	20183064			10.82
VEHICLE PARTS & ACCESSOR	730345	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202771	05/15/18	20183064			25.19
VEHICLE PARTS & ACCESSOR	730365	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202772	05/15/18	20183064			28.98
VEHICLE PARTS & ACCESSOR	730550	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202773	05/15/18	20183064			40.47
VEHICLE PARTS & ACCESSOR	730921	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202774	05/15/18	20183064			67.87
VEHICLE PARTS & ACCESSOR	731775	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202775	05/15/18	20183064			56.47
VEHICLE PARTS & ACCESSOR	732221	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202776	05/15/18	20183064			96.55
VEHICLE PARTS & ACCESSOR	732627	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20183064 Total:</i>	<u>326.35</u>
					Vendor Total :	<u>326.35</u>
CHERRY VA	CHERRY VALLEY TRACTOR SALES					
01- 2018- 1315- 0315- 2- 00055	202777	05/15/18	20183219			288.00
VEHICLE PARTS & ACCESSOR	47226C	05/15/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202778	05/15/18	20183219			25.84

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CHERRY VA CHERRY VALLEY TRACTOR SALES						
VEHICLE PARTS & ACCESSOR	47442C	05/15/18		1	ANNUAL EXPENSES- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183219 Total:	313.84
Vendor Total :						313.84
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2018- 1155- 0155- 2- 00000		202569	05/15/18	20183012		1,575.00
MISCELLANEOUS	58724	05/15/18		1	MARCH 2018 TOWNSHIP LABOR COUNSEL	Outstanding
01- 2018- 1155- 0155- 2- 00000		202748	05/15/18	20183012		1,875.00
MISCELLANEOUS	59524	05/15/18		1	APRIL 2018 TOWNSHIP LABOR COUNSEL	Outstanding
					PO 20183012 Total:	3,450.00
Vendor Total :						3,450.00
COMCAST COMCAST						
01- 2018- 1110- 0100- 2- 00030		202585	04/12/18	20183105	7872	109.85
COMPUTER EXPENSES	3/28/18	04/12/18		1	MARCH EXPENSES FOR MUNICIPAL INTERNET	Reconciled
					PO 20183105 Total:	109.85
01- 2018- 1110- 0100- 2- 00030		202618	05/15/18	20183105		278.19
COMPUTER EXPENSES		05/15/18		1	ANNUAL EXPENSES FOR MUNICIPAL INTERNET	Outstanding
01- 2018- 1110- 0100- 2- 00030		202753	05/15/18	20183105		109.85
COMPUTER EXPENSES	4/28/18	05/15/18		1	MAY EXPENSES FOR MUNICIPAL INTERNET	Outstanding
					PO 20183105 Total:	388.04
26- 9999- 2600- 2600- 2- 00033		202584	05/15/18	20183106		195.89
CABLE	04/07/18	05/15/18		1	APRIL EXPENSES FOR INTERNET AT FARM	Outstanding
					PO 20183106 Total:	195.89
Vendor Total :						693.78
FREEHOLD COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE						
01- 2018- 2330- 0331- 2- 00000		202698	05/15/18	20183297		26,581.23
MISCELLANEOUS		05/15/18		1	ANNUAL EXPENSES FOR MORRIS COUNTY PUBLIC HEALTH SHARED SERVICE CONTRACT	Outstanding
					PO 20183297 Total:	26,581.23
Vendor Total :						26,581.23
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003		202559	05/15/18			835,174.00
SCHOOL TAXES		05/15/18		1	MAY 2018 HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL TAX	Outstanding
					PO Total :	835,174.00
Vendor Total :						835,174.00
CYDRA CY DRAKE LOCKSMITHS, INC.						
01- 2018- 1310- 0310- 2- 00064		202779	05/15/18	20183044		218.15
BUILD REPAIR AND MAINT	235320	05/15/18		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE	Outstanding
					PO 20183044 Total:	218.15

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Vendor Total :						218.15
DAILY DAILY RECORD						
01- 2018- 1180- 0180- 2- 00021	202726	05/15/18	20183260			8.60
LEGAL ADVERTISING	0002751215	05/15/18		1	PB SPECIAL MEETING NOTICE	Outstanding
<i>PO 20183260 Total:</i>						<i>8.60</i>
Vendor Total :						8.60
DANSTUDNI DANIEL G. STUDNICKY						
01- 2018- 1220- 0220- 2- 00000	202638	05/15/18	20183035			364.70
MISCELLANEOUS	DANSTUDNI M	05/15/18		1	MEDICARE REIMBURSEMENT @ \$400 PER MONTH UP TO \$4800.00 ANNUALLY	Outstanding
<i>PO 20183035 Total:</i>						<i>364.70</i>
Vendor Total :						364.70
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2018- 1549- 0549- 2- 00038	202780	05/15/18	20183063			382.50
OTHER CONTRACTUAL SERV	3919	05/15/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
07- 2018- 1549- 0549- 2- 00038	202781	05/15/18	20183063			110.00
OTHER CONTRACTUAL SERV	3869	05/15/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
<i>PO 20183063 Total:</i>						<i>492.50</i>
Vendor Total :						492.50
ZROMANO DEBRA ROMANO						
20- 0000- 0000-200065- 2- 00000	202621	05/15/18	20183333			137.50
MISCELLANEOUS		05/15/18		1	TECHNICAL ESCROW RELEASE BLOCK 25.03, LOT 2 BOA# 20-2016	Outstanding
<i>PO 20183333 Total:</i>						<i>137.50</i>
Vendor Total :						137.50
DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
25- 9999- 1110- 0170- 2- 00037	202606	05/15/18	20183005			9,344.01
PLANNING SERVICES	MULTIPLE	05/15/18		1	MARCH 2018 ANNUAL EXPENSES AFFORDABLE HOUSING ATTORNEY AFFORDABLE HOUSING LITIGATION - INV# 144751 MISC. MUNICIPAL MATTERS - INV# 144649	Outstanding
01- 2018- 1155- 0155- 2- 00000	202606	05/15/18	20183005			2,817.47
MISCELLANEOUS	MULTIPLE	05/15/18		2	MARCH 2018 ANNUAL EXPENSES SPECIAL ATTORNEY SMALL CELLS MATTER - INV# 144648	Outstanding
<i>PO 20183005 Total:</i>						<i>12,161.48</i>
Vendor Total :						12,161.48
DOMINICK DOMINICKS PIZZA OF HARDING, LLC						
01- 2018- 1110- 0100- 2- 00046	202746	05/15/18	20183355			99.51
FOOD	07133	05/15/18		1	TOWNSHIP ADMINISTRATOR - WORKING STAFF MEETING W/ LUNCH	Outstanding
<i>PO 20183355 Total:</i>						<i>99.51</i>

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Vendor Total :						99.51
DORSEY DORSEY & SEMRAU, LLC						
01- 2018- 1150- 0151- 2- 00035	202747	05/15/18	20183004			2,059.20
PROF SERVICES - LEGAL	13655	05/15/18		1	APRIL 2018 TAX APPEAL ATTORNEY	Outstanding
<i>PO 20183004 Total:</i>						<u>2,059.20</u>
Vendor Total :						2,059.20
EGGERT EGGERT/CONKLING - MILLER						
01- 2018- 1446- 0446- 2- 00080	202782	05/15/18	20183059			710.38
HEATING OIL & GAS	98988	05/15/18		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
01- 2018- 1446- 0446- 2- 00080	202783	05/15/18	20183059			829.08
HEATING OIL & GAS	41372	05/15/18		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
01- 2018- 1446- 0446- 2- 00080	202784	05/15/18	20183059			267.00
HEATING OIL & GAS	41893	05/15/18		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
01- 2018- 1446- 0446- 2- 00080	202785	05/15/18	20183059			752.21
HEATING OIL & GAS	84397	05/15/18		1	BLANKET PURCHASE ORDER- HEATING OIL	Outstanding
<i>PO 20183059 Total:</i>						<u>2,558.67</u>
Vendor Total :						2,558.67
ELIZABETH ELIZABETH C. MCKENZIE, PP, PA						
25- 9999- 1110- 0170- 2- 00037	202660	05/15/18	20183368			625.00
PLANNING SERVICES	8712	05/15/18		1	PROFESSIONAL SERVICES REGARDING COAH	Outstanding
<i>PO 20183368 Total:</i>						<u>625.00</u>
Vendor Total :						625.00
QCLAB EUROFINS QC, INC						
01- 2017- 1330- 0330- 2- 00039	202622	05/15/18	20173126			6.00
SPECIALIZED SERVICES		05/15/18		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES ENVIRONMENTAL WATER SAMPLES FOR 11/1/17 AND 11/18/17	Outstanding
<i>PO 20173126 Total:</i>						<u>6.00</u>
01- 2018- 1330- 0330- 2- 00039	202595	05/15/18	20183202			35.33
SPECIALIZED SERVICES		05/15/18		1	ANNUAL MONTHLY ENVIRONMENTAL WATER EXPENSES MARCH 2018 ENVIRONMENTAL WATER SAMPLE FEE	Outstanding
01- 2018- 1330- 0330- 2- 00039	202596	05/15/18	20183202			50.33
SPECIALIZED SERVICES		05/15/18		1	ANNUAL MONTHLY ENVIRONMENTAL WATER EXPENSES MUNICIPAL BUILDING QUARTERLY WATER SAMPLE	Outstanding
<i>PO 20183202 Total:</i>						<u>85.66</u>
Vendor Total :						91.66
GARSOM GARDEN STATE VINYL DESIGNS						
01- 2017- 1240- 0240- 2- 00048	202639	05/15/18	20173865			3,875.00

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GARSOM GARDEN STATE VINYL DESIGNS						
EMERG & SAFETY SUP & EQU	2971	05/15/18		1	VEHICLE GRAPHICS	Outstanding
					<i>PO</i> 20173865 <i>Total:</i>	<u>3,875.00</u>
					Vendor Total :	<u>3,875.00</u>
GENCOP GENERAL COPIERS INC						
01- 2018- 1110- 0100- 2- 00023	202699	05/15/18	20183231			104.16
PRINTING AND BINDING	180427-0005	05/15/18		1	ANNUAL EXPENSE FOR KYOCERA ADMIN COPIER	Outstanding
					<i>PO</i> 20183231 <i>Total:</i>	<u>104.16</u>
					Vendor Total :	<u>104.16</u>
GMFENCE GENERAL METAL MANUFACTURING COMPANY						
01- 2018- 1290- 0290- 2- 00099	202700	05/15/18	20183287			1,340.00
MISC EXPENSES	551	05/15/18		1	MISC- EXPENSES	Outstanding
04- 2016-201602- 4024- 4- 04242	202700	05/15/18	20183287			2,100.00
BARRET FIELD IMPROVEMENTS	551	05/15/18		2	CAPITAL IMPROVEMENTS	Outstanding
					<i>PO</i> 20183287 <i>Total:</i>	<u>3,440.00</u>
					Vendor Total :	<u>3,440.00</u>
GILLISPIE GILLISPIE GROUP						
04- 2015-201503- 9935- 4- 00000	202619	05/15/18	20173599			10,143.68
MISCELLANEOUS		05/15/18		1	INSTALLATION OF TOWN HALL 2ND FLOOR CARPET	Outstanding
					<i>PO</i> 20173599 <i>Total:</i>	<u>10,143.68</u>
					Vendor Total :	<u>10,143.68</u>
GLENN GLENN ROE, COUNTY TREASURER						
01- 9999- 1130- 0000- 2- 09008	202590	05/04/18			7878	1,379,397.47
COUNTY TAX PAYABLE		05/04/18		1	2018 2ND QUARTER -COUNTY TAXES	Outstanding
					<i>PO</i> <i>Total :</i>	<u>1,379,397.47</u>
01- 9999- 1130- 0000- 2- 09014	202591	05/04/18			7879	48,382.04
COUNTY TAX - OPEN SPACE		05/04/18		1	2018 2ND QUARTER - COUNTY OPEN SPACE	Outstanding
					<i>PO</i> <i>Total :</i>	<u>48,382.04</u>
					Vendor Total :	<u>1,427,779.51</u>
ZGORCZYNS GORCZYNSKI, BRIAN						
23- 0000- 0000-230030- 2- 00000	202562	05/15/18	20183253			1,656.67
MISCELLANEOUS		05/15/18		1	GRADING ESCROW RELEASE BLOCK 4, LOT 31 APPLICATION # 15-2	Outstanding
					<i>PO</i> 20183253 <i>Total:</i>	<u>1,656.67</u>
24- 0000- 0000-240007- 2- 00000	202563	05/15/18	20183269			4,516.23
MISCELLANEOUS		05/15/18		1	PARTIAL TREE ESCROW RELEASE BLOCK 4, LOT 31 11 HARTLEY FARMS RD	Outstanding
					<i>PO</i> 20183269 <i>Total:</i>	<u>4,516.23</u>
					Vendor Total :	<u>6,172.90</u>
GVDELI GREEN VILLAGE DELI						
01- 2018- 1290- 0291- 2- 00046	202786	05/15/18	20183264			58.19
FOOD	391656	05/15/18		1	ANNUAL EXPENSES- FOOD	Outstanding

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GVDELI GREEN VILLAGE DELI						
					PO 20183264	Total: 58.19
Vendor Total :						58.19
GREENER GREENER BY DESIGN LLC						
05- 5000- 0000- 0170- 2- 00000	202701	05/15/18	20183134			2,100.00
MISCELLANEOUS	2107	05/15/18		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					PO 20183134	Total: 2,100.00
Vendor Total :						2,100.00
GUARDIAN GUARDIAN						
01- 2018- 1220- 0220- 2- 00000	202623	05/15/18	20183129			826.50
MISCELLANEOUS		05/15/18		1	LIFE COVERAGE FOR ACTIVE AND RETIREE	Outstanding
					PO 20183129	Total: 826.50
Vendor Total :						826.50
ZH3TRUST H3 TRUST						
24- 0000- 0000-267752- 2- 00000	202564	05/15/18	20183272			375.00
MISCELLANEOUS		05/15/18		1	FINAL TREE ESCROW RELEASE BLOCK 48, LOT 7.16 15 GLEN EAGLES RD	Outstanding
					PO 20183272	Total: 375.00
Vendor Total :						375.00
HARBRO HARDING BROOKWOOD ASSOCIATION						
01- 2018- 1325- 0325- 2- 00000	202605	05/15/18	20183305			652.47
MISCELLANEOUS		05/15/18		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20183305	Total: 652.47
Vendor Total :						652.47
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000- 2- 00000	202640	05/15/18	20173781			700.00
MISCELLANEOUS		05/15/18		1	WATERMAN FIELDS CUT & TRIM	Outstanding
05- 5000- 0000- 0000- 2- 00000	202640	05/15/18	20173781			199.50
MISCELLANEOUS		05/15/18		2	GATEHOUSE SENSOR LIGHTS (3)	Outstanding
					PO 20173781	Total: 899.50
Vendor Total :						899.50
ZHARTING HARTINGTON J. TRUST						
22- 0000- 0000-124236- 2- 00000	202614	05/15/18	20183324			28,424.91
MISCELLANEOUS		05/15/18		1	PERFORMANCE BOND ESCROW RELEASE BLOCK 7, LOT 1 PB# 10-04	Outstanding
					PO 20183324	Total: 28,424.91
20- 0000- 0000-220879- 2- 00000	202702	05/15/18	20183344			383.20
MISCELLANEOUS		05/15/18		1	TECHNICAL ESCROW RELEASE BLOCK 7, LOTS 1.01, 1.02, 1.03 PB# 01-2007	Outstanding
					PO 20183344	Total: 383.20
Vendor Total :						28,808.11

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HARTFARMS		HARTLEY FARMS HOMEOWNERS ASSOCIATION				
01- 2018- 1325- 0325- 2- 00000	202620	05/15/18	20183311			2,609.87
MISCELLANEOUS		05/15/18		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20183311 Total:	2,609.87
					Vendor Total :	2,609.87
ZHENRY		HENRY, PAIGE/JOHN				
20- 0000- 0000-200041- 2- 00000	202637	05/15/18	20183346			200.00
MISCELLANEOUS		05/15/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 17, LOT 34 BOA# 04-2016	Outstanding
					PO 20183346 Total:	200.00
					Vendor Total :	200.00
HEYER		HEYER GRUEL & ASSOCIATES				
25- 9999- 1110- 0170- 2- 00037	202624	05/15/18	20183008			437.50
PLANNING SERVICES	34511	05/15/18		1	2018 PLANNING SERVICES (CONFLICT OF INTEREST)	Outstanding
25- 9999- 1110- 0170- 2- 00037	202625	05/15/18	20183008			4,761.25
PLANNING SERVICES	34510	05/15/18		1	2018 PLANNING SERVICES (CONFLICT OF INTEREST)	Outstanding
					PO 20183008 Total:	5,198.75
					Vendor Total :	5,198.75
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
01- 2017- 1290- 0291- 2- 00000	202787	05/15/18	20173834			2,500.00
MISCELLANEOUS	402918	05/15/18		1	GATEHOUSE - ICE CONTROL & SNOW PLOWING SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00292	202787	05/15/18	20173834			250.00
SNOW PLOWING	402918	05/15/18		2	FARM AT HARDING - ICE CONTROL & SNOW PLOWING SERVICES	Outstanding
					PO 20173834 Total:	2,750.00
					Vendor Total :	2,750.00
HIMAN		HIMANSHU R. SHAH				
01- 2017- 1110- 0102- 2- 00505	202703	05/15/18	20183351			149.94
WEB BASE APPLICAITON		05/15/18		1	REIMBURSEMENT FOR INTERNET DOMAIN NAMES - HARDINGNJPD.ORG AND HARDINGNJ.ORG TO EXPIRE 2021	Outstanding
					PO 20183351 Total:	149.94
					Vendor Total :	149.94
HOLLYHILL		HOLLY HILL HOMEWONERS ASSOCIATION				
01- 2018- 1325- 0325- 2- 00000	202592	05/15/18	20183321			434.98
MISCELLANEOUS		05/15/18		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20183321 Total:	434.98
					Vendor Total :	434.98
HORBLU		HORIZON BLUE CROSS BLUE SHIELD OF NJ				
01- 2018- 1220- 0220- 2- 00000	202565	05/15/18	20183022			870.07
MISCELLANEOUS	515720691	05/15/18		1	1ST QUARTER HEALTH INSURANCE PREMIUM	Outstanding

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HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
					<i>PO 20183022 Total:</i>	<u>870.07</u>
					Vendor Total :	<u>870.07</u>
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2018- 1549- 0549- 2- 00038	202788	05/15/18	20183061			210.00
OTHER CONTRACTUAL SERV	169326	05/15/18		1	BLANKET PURCHASE ORDER- OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183061 Total:</i>	<u>210.00</u>
					Vendor Total :	<u>210.00</u>
HYLAND HYLAND ELECTRIC, INC						
04- 2014-201404- 9935- 4- 00000	202566	05/15/18	20183123			5,100.00
MISCELLANEOUS	18-5162	05/15/18		1	CAPITAL BUILDING IMPROVEMENT	Outstanding
					<i>PO 20183123 Total:</i>	<u>5,100.00</u>
					Vendor Total :	<u>5,100.00</u>
J.F. LUX J.F. LUX ASSOCIATES, INC.						
04- 2014-201404- 9935- 4- 00000	202658	05/15/18	20183296			6,500.00
MISCELLANEOUS	110317HARD	05/15/18		1	SPECIALIZED SERVICES- LSRP	Outstanding
					<i>PO 20183296 Total:</i>	<u>6,500.00</u>
					Vendor Total :	<u>6,500.00</u>
JAELUM JAEGER LUMBER & SUPPLY						
01- 2018- 1310- 0310- 2- 00065	202789	05/15/18	20183033			24.00
BUILDING SUPPLIES & MAT	737323	05/15/18		2	BLANKET PURCHASE ORDER	Outstanding
26- 9999- 2600- 2600- 2- 00297	202790	05/15/18	20183033			170.34
MAINT. SUPPLIES	742232	05/15/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MAINTENANCE	Outstanding
					<i>PO 20183033 Total:</i>	<u>194.34</u>
					Vendor Total :	<u>194.34</u>
JAMSFER JAMES SFERLAZZO						
01- 2018- 1220- 0220- 2- 00000	202615	05/15/18	20183034			1,200.00
MISCELLANEOUS	2ND QUARTE	05/15/18		1	RETIREE MEDICAL REIMBURSEMENT - PD	Outstanding
					<i>PO 20183034 Total:</i>	<u>1,200.00</u>
					Vendor Total :	<u>1,200.00</u>
JPHIL JEFF PHILHOWER						
01- 2018- 1290- 0290- 2- 00099	202650	05/15/18	20183288			150.50
MISC EXPENSES	SEE ATTACHE	05/15/18		1	MISC EXPENSES	Outstanding
					<i>PO 20183288 Total:</i>	<u>150.50</u>
					Vendor Total :	<u>150.50</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
07- 2018- 1549- 0549- 2- 00081	202587	04/12/18	20183139		1400	363.04
ELECTRICITY	3/20/18	04/12/18		1	MARCH EXPENSES RELATED TO SEWAGE PUMP HOUSE	Reconciled
					<i>PO 20183139 Total:</i>	<u>363.04</u>
01- 2018- 1430- 0430- 2- 00000	202586	04/12/18	20183172		7873	2,218.09

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LAWSON	LAWSON PRODUCTS, INC.					
HARDWARE & MINOR TOOLS	9305690998	05/15/18		1	ANNUAL EXPENSES- HARDWARE	Outstanding
					PO 20183261 Total:	684.59
					Vendor Total :	684.59
LEAF	LEAF					
01- 2018- 1110- 0100- 2- 00028	202654	04/27/18	20183145		7876	268.38
OFFICE EQUIP & FURNITURE	8313861	04/27/18		1	APRIL EXPENSES RELATED TO LEASE OF COPYSTAR CS 6501	Outstanding
					PO 20183145 Total:	268.38
01- 2018- 1240- 0240- 2- 00025	202704	05/15/18	20183369			135.00
PHOTOCOPY EXP.	8313860	05/15/18		1	ANNUAL EXPENSES FOR KOYOCERA 3501 I COPIER	Outstanding
					PO 20183369 Total:	135.00
					Vendor Total :	403.38
LINDSHILL	LINDSLEY HILL HOMEOWNER ASSOCIATION					
01- 2018- 1325- 0325- 2- 00000	202593	05/15/18	20183308			1,522.43
MISCELLANEOUS		05/15/18		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					PO 20183308 Total:	1,522.43
					Vendor Total :	1,522.43
LISASHARP	LISA SHARP					
01- 2018- 1120- 0120- 2- 00039	202627	05/15/18	20183332			23.90
SPECIALIZED SERVICES	00-18732490	05/15/18		1	NEW JERSEY NOTARY STAMP WITH EXPIRATION 3-21-23	Outstanding
					PO 20183332 Total:	23.90
					Vendor Total :	23.90
LORENE	LORENE K WRIGHT					
01- 2018- 1252- 0252- 2- 00000	202690	05/15/18	20183359			24.99
MISCELLANEOUS		05/15/18		1	OEM MANUAL 2018 FLASH DRIVES FOR SUBMISSION TO NJSP OEM	Outstanding
01- 2018- 1252- 0252- 2- 00000	202690	05/15/18	20183359			19.99
MISCELLANEOUS		05/15/18		2	OEM MANUAL 2018 FLASH DRIVES FOR SUBMISSION TO NJSP OEM	Outstanding
					PO 20183359 Total:	44.98
					Vendor Total :	44.98
MAPLEC	MAPLECREST FORD					
01- 2018- 1315- 0315- 2- 00055	202794	05/15/18	20183042			172.74
VEHICLE PARTS & ACCESSOR	37957	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00054	202795	05/15/18	20183042			55.03
VEHICLE REPAIR AND MAINT	157135	05/15/18		2	BLANKET PURCHASE ORDER- VEHICLE REPAIR	Outstanding
01- 2018- 1315- 0315- 2- 00055	202796	05/15/18	20183042			125.42
VEHICLE PARTS & ACCESSOR	38005	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202797	05/15/18	20183042			179.08
VEHICLE PARTS & ACCESSOR	38021	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20183042 Total:	532.27
					Vendor Total :	532.27

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MARDRI		MARYKNOLL DRIVE ASSOCIATION				
01- 2018- 1325- 0325- 2- 00000	202705	05/15/18	20183313			869.96
MISCELLANEOUS		05/15/18		1	2017 MUNICIPAL SERVICES REIMBURSEMENT	Outstanding
					<i>PO</i> 20183313 <i>Total:</i>	<u>869.96</u>
					Vendor Total :	<u>869.96</u>
ZMYERS		MATTHEW & BRENDA MYERS				
20- 0000- 0000-602297- 2- 00000	202567	05/15/18	20183284			1,625.00
MISCELLANEOUS		05/15/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 49, LOT 11.02 BOA# 4-2010	Outstanding
23- 0000- 0000-230033- 2- 00000	202567	05/15/18	20183284			959.70
MISCELLANEOUS		05/15/18		2	GRADING ESCROW RELEASE BLOCK 49, LOT 11.02 APP# 2015-5	Outstanding
					<i>PO</i> 20183284 <i>Total:</i>	<u>2,584.70</u>
					Vendor Total :	<u>2,584.70</u>
MCCART		MCCARTER & ENGLISH - GARY HALL				
20- 0000- 0000-200058- 2- 00000	202735	05/15/18	20160646			1,100.00
MISCELLANEOUS	8171099-16-1	05/15/18		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					<i>PO</i> 20160646 <i>Total:</i>	<u>1,100.00</u>
20- 0000- 0000-200085- 2- 00000	202729	05/15/18	20173631			100.00
MISCELLANEOUS	8171100-6-17	05/15/18		1	EST CULBERTSON	Outstanding
					<i>PO</i> 20173631 <i>Total:</i>	<u>100.00</u>
20- 0000- 0000-200090- 2- 00000	202733	05/15/18	20173758			877.50
MISCELLANEOUS	8151042-16-1	05/15/18		1	QUIGLEY, ANDREW	Outstanding
20- 0000- 0000-200090- 2- 00000	202734	05/15/18	20173758			500.00
MISCELLANEOUS	8151042-16-1	05/15/18		1	QUIGLEY, ANDREW	Outstanding
					<i>PO</i> 20173758 <i>Total:</i>	<u>1,377.50</u>
20- 0000- 0000-200093- 2- 00000	202731	05/15/18	20183170			400.00
MISCELLANEOUS	8171099-1-18	05/15/18		1	JOELSON, RENEE	Outstanding
					<i>PO</i> 20183170 <i>Total:</i>	<u>400.00</u>
01- 2018- 1180- 0180- 2- 00035	202727	05/15/18	20183188			280.00
PROF SERVICES - LEGAL	8171186	05/15/18		1	ANNUAL EXPENSES RELATED TO LEGAL SERVICES FOR GARY HALL, PB ATTORNEY	Outstanding
					<i>PO</i> 20183188 <i>Total:</i>	<u>280.00</u>
01- 2018- 1185- 0185- 2- 00035	202728	05/15/18	20183190			200.00
PROF SERVICES - LEGAL	8171097	05/15/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL SERVICES FOR GARY HALL, BOARD ATTORNEY	Outstanding
					<i>PO</i> 20183190 <i>Total:</i>	<u>200.00</u>
20- 0000- 0000-200094- 2- 00000	202732	05/15/18	20183228			100.00
MISCELLANEOUS	8171099-3-18	05/15/18		1	MT KEMBLE LAKE ASSOC INC	Outstanding
					<i>PO</i> 20183228 <i>Total:</i>	<u>100.00</u>
20- 0000- 0000-200095- 2- 00000	202730	05/15/18	20183236			400.00
MISCELLANEOUS	8171099-2-18	05/15/18		1	HUFF, JENNIFER	Outstanding
					<i>PO</i> 20183236 <i>Total:</i>	<u>400.00</u>

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Vendor Total :						3,957.50
ZMCMANUS MCMANUS, MICHAEL						
20- 0000- 0000-627289- 2- 00000	202568	05/15/18	20183295			348.70
MISCELLANEOUS		05/15/18		1	TECHNICAL ESCROW RELEASE BLOCK 10, LOT 16 BOA# 13-2004	Outstanding
					PO 20183295	Total: 348.70
Vendor Total :						348.70
ZMELONE MELONE, JOSEPH & MARIE						
22- 0000- 0000-262575- 2- 02600	202570	05/15/18	20183274			101.24
ESCROW		05/15/18		1	PERFORMANCE BOND ESCROW RELEASE BLOCK 14, LOT 4.07 146 VILLAGE RD	Outstanding
					PO 20183274	Total: 101.24
Vendor Total :						101.24
METLIFE METLIFE- GROUP BENEFITS						
01- 2018- 1220- 0220- 2- 00000	202706	05/15/18	20183148			5,645.02
MISCELLANEOUS	TS05949992 M	05/15/18		1	DENTAL VISION BENEFITS - EMPLOYEE AND RETIREE	Outstanding
					PO 20183148	Total: 5,645.02
Vendor Total :						5,645.02
METUCHENM METUCHEN MOWER, INC						
01- 2018- 1315- 0315- 2- 00055	202799	05/15/18	20183065			162.80
VEHICLE PARTS & ACCESSOR	085427	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1315- 0315- 2- 00055	202800	05/15/18	20183065			11.50
VEHICLE PARTS & ACCESSOR	085861	05/15/18		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2018- 1290- 0291- 2- 00055	202801	05/15/18	20183065			359.90
VEHICLE PARTS & ACCESSOR	085829	05/15/18		2	BLANKET PURCHASE ORDER- VAEHICLE PART AND ACCESSORIES	Outstanding
					PO 20183065	Total: 534.20
04- 2014-201404- 9943- 4- 00000	202798	05/15/18	20183268			2,032.12
MISCELLANEOUS	085644	05/15/18		1	NEW EQUIPMENT	Outstanding
					PO 20183268	Total: 2,032.12
Vendor Total :						2,566.32
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2018- 1440- 0440- 2- 00000	202695	05/15/18	20183120			723.06
MISCELLANEOUS	280071	05/15/18		1	TELEPHONE SERVICE - ANNUAL SERVICE CONTRACT - PAYABLE MONTHLY	Outstanding
					PO 20183120	Total: 723.06
Vendor Total :						723.06
MORPOL MORRIS CO.POLICE CHIEFS ASSOC.						
01- 2018- 1240- 0240- 2- 00041	202707	05/15/18	20183293			50.00
MEMBERSHIP DUES		05/15/18		1	INITIATION FEE- CHIEF ERIK HELLER	Outstanding
					PO 20183293	Total: 50.00
Vendor Total :						50.00

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MUNICLNJ MUNICIPAL CLERKS ASSOCIATION OF NJ, INC.						
01- 2018- 1120- 0120- 2- 00041	202628	05/15/18	20183331			100.00
MEMBERSHIP DUES		05/15/18		1	MUNICIPAL CLERK MEMBERSHIP IN MC ASSOCIATION OF NJ LISA SHARP	Outstanding
					<i>PO 20183331 Total:</i>	<u>100.00</u>
					Vendor Total :	<u>100.00</u>
NJSH N.J. SHADE TREE FEDERATION						
01- 2018- 1120- 0120- 2- 00041	202736	05/15/18	20183248			95.00
MEMBERSHIP DUES	M2018-98	05/15/18		1	NJ SHADE TREE FEDERATION MEMBERSHIP	Outstanding
					<i>PO 20183248 Total:</i>	<u>95.00</u>
					Vendor Total :	<u>95.00</u>
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	202557	04/11/18			266	78.79
CREDIT CARD FEES		04/11/18		1	MARCH 2018 MERCHANT BILLING	Reconciled
					<i>PO Total:</i>	<u>78.79</u>
					Vendor Total :	<u>78.79</u>
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2018- 1110- 0100- 2- 00027	202629	05/15/18	20183338			84.00
BOOKS& SUBSCRIPTIONS		05/15/18		1	NJLM PUBLICATIONS; ELECTED OFFICIALS HANDBOOK, MAGAZINE, OPRA	Outstanding
					<i>PO 20183338 Total:</i>	<u>84.00</u>
					Vendor Total :	<u>84.00</u>
NJPLUM NEW JERSEY PLANNING OFFICIALS						
01- 2018- 1180- 0180- 2- 00042	202737	05/15/18	20183322			119.00
EDUCATION AND TRAINING	49142	05/15/18		1	NJ PLANNING CLASS FOR NIK BJORKEDAL/PLANNING BOARD	Outstanding
					<i>PO 20183322 Total:</i>	<u>119.00</u>
					Vendor Total :	<u>119.00</u>
NVPOST NEW VERNON POSTMASTER						
01- 2018- 1110- 0100- 2- 00022	202662	05/15/18	20183377			214.00
POSTAGE	2018	05/15/18		1	2018 ANNUAL POST OFFICE BOX	Outstanding
					<i>PO 20183377 Total:</i>	<u>214.00</u>
					Vendor Total :	<u>214.00</u>
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2018- 1110- 0110- 2- 00046	202597	05/15/18	20183087			27.00
FOOD	104594	05/15/18		1	FOOD AT TOWNSHIP COMMITTEE MEETINGS REFRESHMENTS AT MARCH 12, 2018 TC MEETING	Outstanding
					<i>PO 20183087 Total:</i>	<u>27.00</u>
01- 2018- 1330- 0330- 2- 00046	202708	05/15/18	20183276			165.00
FOOD	104593	05/15/18		1	SENIOR'S LUNCH APRIL 2018	Outstanding
					<i>PO 20183276 Total:</i>	<u>165.00</u>
					Vendor Total :	<u>192.00</u>

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NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	202709	05/15/18	20183364			2.40
FEES TO STATE - NJ		05/15/18		1	DOG LICENSE REPORT FOR OCTOBER 2017	Outstanding
					PO 20183364 Total:	2.40
					Vendor Total :	2.40
NJSACO NJSACOP						
01- 2018- 1240- 0240- 2- 00042	202571	05/15/18	20183262			190.00
EDUCATION AND TRAINING		05/15/18		1	BUDGETING FOR THE POLICE EXECUTIVE - 6-12-18 - CHIEF HELLER	Outstanding
					PO 20183262 Total:	190.00
01- 2018- 1240- 0240- 2- 00041	202710	05/15/18	20183292			475.00
MEMBERSHIP DUES		05/15/18		1	ACTIVE MEMBER INITIATION FEE & ANNUAL DUES FOR CHIEF ERIK HELLER	Outstanding
					PO 20183292 Total:	475.00
					Vendor Total :	665.00
NJMETF NORTH JERSEY MUNICIPAL EMPLOYEES BENEFIT						
01- 2018- 1220- 0220- 2- 00000	202643	05/15/18	20183234			80,660.00
MISCELLANEOUS	NJMETF MA	05/15/18		1	ANNUAL EXPENSES RELATING TO GROUP HEALTH BENEFITS	Outstanding
					PO 20183234 Total:	80,660.00
					Vendor Total :	80,660.00
NORTHEAST NORTHEAST PRODUCTS OF NJ LLC						
01- 2018- 1305- 0307- 2- 00078	202802	05/15/18	20183110			48.00
SOLID WASTE DISPOSAL	9285	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	202803	05/15/18	20183110			72.00
SOLID WASTE DISPOSAL	9382	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	202804	05/15/18	20183110			66.00
SOLID WASTE DISPOSAL	9380	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	202805	05/15/18	20183110			84.00
SOLID WASTE DISPOSAL	9702	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	202806	05/15/18	20183110			240.00
SOLID WASTE DISPOSAL	9711	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	202807	05/15/18	20183110			60.00
SOLID WASTE DISPOSAL	9722	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	202808	05/15/18	20183110			60.00
SOLID WASTE DISPOSAL	9740	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	202809	05/15/18	20183110			60.00
SOLID WASTE DISPOSAL	9764	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	202810	05/15/18	20183110			150.00
SOLID WASTE DISPOSAL	9777	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
01- 2018- 1305- 0307- 2- 00078	202811	05/15/18	20183110			120.00

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NORTHEAST		NORTHEAST PRODUCTS OF NJ LLC				
01- 2018- 1305- 0307- 2- 00078	9791	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202812	05/15/18	20183110			400.00
01- 2018- 1305- 0307- 2- 00078	9818	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202813	05/15/18	20183110			80.00
01- 2018- 1305- 0307- 2- 00078	9836	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202814	05/15/18	20183110			280.00
01- 2018- 1305- 0307- 2- 00078	9858	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202815	05/15/18	20183110			70.00
01- 2018- 1305- 0307- 2- 00078	9874	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202816	05/15/18	20183110			280.00
01- 2018- 1305- 0307- 2- 00078	9897	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202817	05/15/18	20183110			320.00
01- 2018- 1305- 0307- 2- 00078	9933	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202818	05/15/18	20183110			280.00
01- 2018- 1305- 0307- 2- 00078	9940	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202819	05/15/18	20183110			80.00
01- 2018- 1305- 0307- 2- 00078	9921	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202820	05/15/18	20183110			420.00
01- 2018- 1305- 0307- 2- 00078	9987	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202821	05/15/18	20183110			56.00
01- 2018- 1305- 0307- 2- 00078	10271	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202822	05/15/18	20183110			80.00
01- 2018- 1305- 0307- 2- 00078	10520	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
	202823	05/15/18	20183110			80.00
01- 2018- 1305- 0307- 2- 00078	10537	05/15/18		1	ANNUAL EXPENSES FOR SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20183110 Total:</i>	<u>3,386.00</u>
					Vendor Total :	<u>3,386.00</u>
OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2017- 1220- 0220- 2- 00000	202573	05/15/18	20173005			20.00
MISCELLANEOUS	HSA4536	05/15/18		1	BLANKET 2017 HSA MONTHLY MAINTENANCE FEE	Outstanding
					<i>PO 20173005 Total:</i>	<u>20.00</u>
01- 2018- 1220- 0220- 2- 00000	202572	05/15/18	20183086			22.00
MISCELLANEOUS	HSA6181	05/15/18		1	H.S.A. MONTHLY MAINTENANCE FEE PER MEMBER PER MONTH	Outstanding
					<i>PO 20183086 Total:</i>	<u>22.00</u>
					Vendor Total :	<u>42.00</u>
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2018- 1310- 0310- 2- 00066	202824	05/15/18	20183056			190.20
JANITORIAL & CLEAN SUPPL	805273	05/15/18		1	BLANKET PURCHASE ORDER- JANITORIAL AND CLEANING SUPPLIES	Outstanding

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CLINTBUS		OFFICE CONCEPTS GROUP				
					<i>PO 20183056</i>	<i>Total: 190.20</i>
01- 2018- 1120- 0120- 2- 00024	202712	05/15/18	20183091			185.99
OFFICE SUPPLIES	808836-0	05/15/18		1	MONTHLY OFFICE SUPPLIES TOWNSHIP ADMINISTRATOR - PRINTER HEWM9L75 A - 8720 ALL IN 1 PRINTER	Outstanding
01- 2018- 1120- 0120- 2- 00024	202713	05/15/18	20183091			443.27
OFFICE SUPPLIES	808685-0	05/15/18		1	BLANKET ORDER FOR OFFICE SUPPLIES APRIL MONTHLY OFFICE SUPPLIES	Outstanding
01- 2018- 1120- 0120- 2- 00024	202714	05/15/18	20183091			281.14
OFFICE SUPPLIES	810303-0	05/15/18		1	MONTHLY OFFICE SUPPLIES TONER BLACK - CHAIRMAT -- CLASP ENVELOPES	Outstanding
01- 2018- 1120- 0120- 2- 00024	202715	05/15/18	20183091			86.86
OFFICE SUPPLIES	808685-1	05/15/18		1	MONTHLY OFFICE SUPPLIES CHAIRMAT	Outstanding
					<i>PO 20183091</i>	<i>Total: 997.26</i>
					Vendor Total :	1,187.46
ONECALLCO		ONE CALL CONCEPTS				
01- 2018- 1290- 0290- 2- 00039	202825	05/15/18	20183032			76.25
SPECIALIZED SERVICES	8015316	05/15/18		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2018- 1290- 0290- 2- 00039	202826	05/15/18	20183032			108.75
SPECIALIZED SERVICES	8025316	05/15/18		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO 20183032</i>	<i>Total: 185.00</i>
					Vendor Total :	185.00
OPTIMUM		OPTIMUM MANAGEMENT, INC				
01- 2018- 1310- 0310- 2- 00064	202827	05/15/18	20183340			660.00
BUILD REPAIR AND MAINT	OMI2018026	05/15/18		1	EMERGENCY SERVICE CALL- TH HVAC CONTROLS	Outstanding
					<i>PO 20183340</i>	<i>Total: 660.00</i>
					Vendor Total :	660.00
PRIB		P. RUBINETTI - PRIVATE DISPOSA				
26- 9999- 2600- 2600- 2- 00078	202828	05/15/18	20183029			306.66
SOLID WASTE DISPOSAL	646364	05/15/18		2	BLANKET PURCHASE ORDER- CONTRATUAL SERVICES	Outstanding
01- 2018- 1310- 0310- 2- 00038	202829	05/15/18	20183029			276.66
OTHER CONTRACTUAL SERV	646340	05/15/18		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					<i>PO 20183029</i>	<i>Total: 583.32</i>
					Vendor Total :	583.32
ROMANO		PATRICIA E. ROMANO				
01- 2018- 1240- 0240- 2- 00039	202696	05/15/18	20183154			47.16
SPECIALIZED SERVICES		05/15/18		1	MATRON SERVICES - 4/10/18	Outstanding
					<i>PO 20183154</i>	<i>Total: 47.16</i>
					Vendor Total :	47.16
PITNEY		PITNEY BOWES				
01- 2018- 1110- 0100- 2- 00022	202752	05/15/18	20183179			396.75

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PITNEY PITNEY BOWES						
POSTAGE	3306046512	05/15/18		1	2ND QUARTER EXPENSES RELATED TO POSTAGE MACHINE LEASE	Outstanding
					PO 20183179 Total:	396.75
Vendor Total :						396.75
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2018- 1110- 0100- 2- 00022	202655	04/27/18	20183186		7877	520.99
POSTAGE	APRIL 2018	04/27/18		1	APRIL EXPENSES RELATED TO POSTAGE ON MAIL MACHINE	Outstanding
					PO 20183186 Total:	520.99
Vendor Total :						520.99
PROGOVED PROFESSIONAL GOVERNMENT EDUCATORS, INC						
01- 2018- 1145- 0145- 2- 00042	202601	05/15/18	20183238			90.00
EDUCATION AND TRAINING		05/15/18		1	ETHICS AND INTERNAL CONTROLS THURSDAY, MARCH 22ND- SNOW STORM CLASS MOVED TO 4/13/18 CAROLYN MASINO, CTC	Outstanding
					PO 20183238 Total:	90.00
Vendor Total :						90.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000- 2- 00079	202830	05/15/18	20183028			61.00
UPGRD LOCKS/SECURITY BLD	64274	05/15/18		1	BLANKET PURCHASORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20183028 Total:	61.00
Vendor Total :						61.00
PSEGCO PSE&G COMPANY						
01- 2018- 1446- 0446- 2- 00080	202588	04/12/18	20183175		7874	1,590.87
HEATING OIL & GAS	MARCH 2018	04/12/18		1	MARCH EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Reconciled
					PO 20183175 Total:	1,590.87
01- 2018- 1446- 0446- 2- 00080	202750	05/15/18	20183175			284.65
HEATING OIL & GAS	4/27/18	05/15/18		1	APRIL EXPENSES RELATED TO GAS USAGE MAIN BUILDING	Outstanding
					PO 20183175 Total:	284.65
05- 5000- 0000- 0000- 2- 00446	202665	05/15/18	20183181			378.40
HSA	4/25/18	05/15/18		1	APRIL EXPENSES RELATED TO GAS AT GLEN ALPIN	Outstanding
					PO 20183181 Total:	378.40
Vendor Total :						2,253.92
PULI PULI CONSTRUCTION LLC						
04- 2017-201702- 4024- 4- 04250	202630	05/15/18	20173866			12,990.00
TH - FRONT PORCH, STEPS,	0269	05/15/18		1	RECONSTRUCTION OF BLUE MILL ENTRANCE TO KIRBY HALL	Outstanding
					PO 20173866 Total:	12,990.00
Vendor Total :						12,990.00
QUIKTEKS QUIKTEKS, LLC.						
01- 2018- 1110- 0102- 2- 00504	202574	05/15/18	20183281			1,797.50

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QUIKTEKS QUIKTEKS, LLC.						
NETWORK SUPPORT SERVICE		05/15/18		1	AGREEMENT MANAGED SERVICES INCLUDES - ANTIVIRUS FOR WORKSTATIONS, ANTI VIRUS FOR SERVERS, 1 TB FULL SERVER IMAGES OFFSITE BACKUP	Outstanding
					<i>PO</i> 20183281 <i>Total:</i>	<u>1,797.50</u>
					Vendor Total :	<u>1,797.50</u>
RICCIARDI RICCIARDI BROTHERS, INC						
01- 2018- 1310- 0310- 2- 00065	202831	05/15/18	20183047			70.09
BUILDING SUPPLIES & MAT	120406	05/15/18		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES	Outstanding
					<i>PO</i> 20183047 <i>Total:</i>	<u>70.09</u>
					Vendor Total :	<u>70.09</u>
ZRNJ RNJ CONTRACTING, LLC						
22- 0000- 0000-429435- 2- 02600	202575	05/15/18	20183303			1,014.82
ESCROW		05/15/18		1	PERFORMANCE ESCROW RELEASE BLOCK 19, LOT 12.03	Outstanding
					<i>PO</i> 20183303 <i>Total:</i>	<u>1,014.82</u>
					Vendor Total :	<u>1,014.82</u>
ROBHOL ROBERT HOLTZ						
01- 2018- 1220- 0220- 2- 00000	202576	05/15/18	20183036			400.00
MISCELLANEOUS	APRIL 2018	05/15/18		1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL	Outstanding
01- 2018- 1220- 0220- 2- 00000	202694	05/15/18	20183036			400.00
MISCELLANEOUS	ROBHOL - M	05/15/18		1	MEDICARE REIMBURSEMENT \$400.00 MONTHLY UP TO \$4800.00 ANNUAL	Outstanding
					<i>PO</i> 20183036 <i>Total:</i>	<u>800.00</u>
					Vendor Total :	<u>800.00</u>
ROGUT ROGUT MCCARTHY LLC						
01- 2018- 1155- 0155- 2- 00000	202608	05/15/18	20183009			472.50
MISCELLANEOUS		05/15/18		2	2018 BOND COUNSEL FOR TOWNSHIP OF HARDING (TOWNSHIP ACQUISITIONS)	Outstanding
					<i>PO</i> 20183009 <i>Total:</i>	<u>472.50</u>
					Vendor Total :	<u>472.50</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2018- 1155- 0155- 2- 00000	202631	05/15/18	20183002			6,666.67
MISCELLANEOUS	2739-001	05/15/18		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>
RUTGERSEN RUTGERS UNIVERSITY						
02- 2003- 2756- 0756- 2- 00000	202609	05/15/18	20183144			240.00
MISCELLANEOUS	70895	05/15/18		1	EDUCATION AND TRAINING	Outstanding
07- 2018- 1549- 0549- 2- 00042	202609	05/15/18	20183144			240.00
EDUCATION AND TRAINING	70895	05/15/18		2	EDUCATION AND TRAINING	Outstanding
					<i>PO</i> 20183144 <i>Total:</i>	<u>480.00</u>

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Vendor Total :						480.00
SAFEID SAFE ID CARD SYSTEMS, INC						
01- 2018- 1240- 0240- 2- 00023	202644	05/15/18	20183215			135.00
PRINTING AND BINDING	3524	05/15/18		1	CUSTOM ID CARDS	Outstanding
					<i>PO 20183215</i>	<i>Total: 135.00</i>
Vendor Total :						135.00
ZSANDELAN SANDELANDS, ROBERT						
20- 0000- 0000-200024- 2- 00000	202645	05/15/18	20183348			185.00
MISCELLANEOUS		05/15/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 6, LOT 9.04 BOA# 03-2015	Outstanding
					<i>PO 20183348</i>	<i>Total: 185.00</i>
Vendor Total :						185.00
ZSCHMUCKL SCHMUCKLER, JOSEPH						
20- 0000- 0000-674312- 2- 00000	202716	05/15/18	20183347			160.00
MISCELLANEOUS		05/15/18		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 21, LOT 2.01 BOA# 08-2012	Outstanding
					<i>PO 20183347</i>	<i>Total: 160.00</i>
Vendor Total :						160.00
SECSHR SECURITY SHREDDING						
01- 2018- 1120- 0120- 2- 00020	202577	05/15/18	20183117			32.50
CONTRACTUAL SERVICE	18149	05/15/18		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	202577	05/15/18	20183117			32.50
CONTRACTUAL SERVICE	18149	05/15/18		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
01- 2018- 1120- 0120- 2- 00020	202717	05/15/18	20183117			32.50
CONTRACTUAL SERVICE	18983	05/15/18		1	ANNUAL EXPENSES RELATED TO ADMINISTRATIVE SECURE SHREDDING	Outstanding
01- 2018- 1240- 0240- 2- 00020	202717	05/15/18	20183117			32.50
CONTRACTUAL SERVICE	18983	05/15/18		2	ANNUAL EXPENSES RELATED TO POLICE SECURE SHREDDING	Outstanding
					<i>PO 20183117</i>	<i>Total: 130.00</i>
Vendor Total :						130.00
SIRCHI SIRCHIE FINGERPRINT LABORATORIES						
01- 2018- 1240- 0240- 2- 00048	202646	05/15/18	20183278			378.60
EMERG & SAFETY SUP & EQU	0343215-IN	05/15/18		1	QUOTE # 0872645 FOR BARRIER TAPE "POLICE LINE DO NOT CROSS"	Outstanding
					<i>PO 20183278</i>	<i>Total: 378.60</i>
Vendor Total :						378.60
ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.						
26- 9999- 2600- 2600- 2- 00082	202589	04/12/18	20183176		422	1,426.07

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ZSMCMUA SOUTHEAST MC MUNICIPAL UTILITY AUTH.						
WATER USAGE	3/31/18	04/12/18		1	EXPENSES RELATED TO WATER USAGE AT FARM FIRE LINES # 7635108380 \$407.84 HYDRANTS # 7625104090 \$190.00 USAGE # 2120001428 \$828.23	Reconciled
					<i>PO</i> 20183176 <i>Total:</i>	<u>1,426.07</u>
26- 9999- 2600- 2600- 2- 00082	202751	05/15/18	20183176			754.89
WATER USAGE	4/30/18	05/15/18		1	MARCH - APRIL EXPENSES RELATED TO WATER USAGE AT FARM	Outstanding
					<i>PO</i> 20183176 <i>Total:</i>	<u>754.89</u>
					Vendor Total :	<u>2,180.96</u>
SPDATA SPATIAL DATA LOGIC						
01- 2018- 1110- 0102- 2- 00503	202578	05/15/18	20183300			8,000.00
SOFTWARE SUPPORT CONTRACT		05/15/18		1	ANNUAL LICENSING AGREEMENT SOFTWARE	Outstanding
					<i>PO</i> 20183300 <i>Total:</i>	<u>8,000.00</u>
					Vendor Total :	<u>8,000.00</u>
ZDAVIS SPECIALIZED AUTO CRAFT						
01- 2018- 1315- 0315- 2- 00054	202647	05/15/18	20183237			711.50
VEHICLE REPAIR AND MAINT	6822	05/15/18		1	EMERGENCY REPAIR	Outstanding
					<i>PO</i> 20183237 <i>Total:</i>	<u>711.50</u>
					Vendor Total :	<u>711.50</u>
STAPLES STAPLES, INC						
01- 2018- 1130- 0130- 2- 00024	202659	05/15/18	20183279			223.19
OFFICE SUPPLIES	2055962451	05/15/18		1	BEST-RITE FABRIC STANDARD MODULAR PANEL, 5' X 4', BLUE ITEM #302607	Outstanding
					<i>PO</i> 20183279 <i>Total:</i>	<u>223.19</u>
					Vendor Total :	<u>223.19</u>
STATETOX STATE TOXICOLOGY LABORATORY						
01- 2018- 1240- 0240- 2- 00091	202718	05/15/18	20183216			45.00
MEDICAL EXAMS		05/15/18		1	APPLICANT URINALYSIS	Outstanding
					<i>PO</i> 20183216 <i>Total:</i>	<u>45.00</u>
					Vendor Total :	<u>45.00</u>
TCTANJ TAX COLLECTORS & TREASURES ASSN NJ						
01- 2018- 1145- 0145- 2- 00041	202636	05/15/18	20183341			100.00
MEMBERSHIP DUES	2018	05/15/18		1	2018 PAST DUE MEMBERSHIP APPLICATION CAROLYN MASINO, CTC	Outstanding
					<i>PO</i> 20183341 <i>Total:</i>	<u>100.00</u>
					Vendor Total :	<u>100.00</u>
MADBOR THE BOROUGH OF MADISON						
01- 2018- 2490- 0492- 2- 00020	202558	05/15/18	20183198			20,310.00
CONTRACTUAL SERVICE	2ND QTR 18	05/15/18		1	2ND QTR EXPENSES FOR JOINT MUNICIPAL COURT	Outstanding
					<i>PO</i> 20183198 <i>Total:</i>	<u>20,310.00</u>
					Vendor Total :	<u>20,310.00</u>

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THEHOME THE HOME DEPOT						
01- 2018- 1310- 0310- 2- 00065	202832	05/15/18	20183053			31.15
BUILDING SUPPLIES & MAT	6056158	05/15/18		1	BLANKET PURCHASE ORDER	Outstanding
01- 2018- 1310- 0310- 2- 00065	202833	05/15/18	20183053			6.86
BUILDING SUPPLIES & MAT	2023212	05/15/18		1	BLANKET PURCHASE ORDER	Outstanding
					PO 20183053 Total:	38.01
					Vendor Total :	38.01
RECPUB THE RECORDER PUBLISHING CO.						
01- 2018- 1120- 0120- 2- 00021	202719	05/15/18	20183058			185.13
LEGAL ADVERTISING	000605	05/15/18		1	BLANKET ORDER FOR TOWNSHIP COMMITTEE LEGAL ADVERTISING IN THE OBSERVER TRIBUNE TC ADVERTISING ADOPTION NOTICES FOR ORD #03-05, INTO TO 07, AND TRAIL	Outstanding
					PO 20183058 Total:	185.13
01- 2018- 1180- 0180- 2- 00021	202738	05/15/18	20183191			99.45
LEGAL ADVERTISING	000605-1-25P	05/15/18		1	ANNUAL EXPENSES RELATED TO PB LEGAL NOTICES	Outstanding
					PO 20183191 Total:	99.45
01- 2018- 1185- 0185- 2- 00021	202739	05/15/18	20183192			153.00
LEGAL ADVERTISING	000605-1-25B	05/15/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
01- 2018- 1185- 0185- 2- 00021	202740	05/15/18	20183192			45.39
LEGAL ADVERTISING	000605-2-08	05/15/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
01- 2018- 1185- 0185- 2- 00021	202741	05/15/18	20183192			59.67
LEGAL ADVERTISING	000605-2-28-	05/15/18		1	ANNUAL EXPENSES RELATED TO BOA LEGAL NOTICES	Outstanding
					PO 20183192 Total:	258.06
					Vendor Total :	542.64
ZSENECA THOMAS SENECA LLC						
22- 0000- 0000-621581- 2- 02600	202720	05/15/18	20183358			500.77
ESCROW		05/15/18		1	PERFORMANCE ESCROW RELEASE BLOCK 17, LOT 14	Outstanding
					PO 20183358 Total:	500.77
					Vendor Total :	500.77
HARDIN TOWNSHIP OF HARDING						
01- 2018- 1475- 0475- 2- 00000	202554	04/11/18	20183298		7868	335,803.00
MISCELLANEOUS	2018	04/11/18		1	2018 PENSION - PFRS EMPLOYER SHARE	Reconciled
					PO 20183298 Total:	335,803.00
01- 2018- 1471- 0471- 2- 00000	202555	04/11/18	20183299		7869	160,360.60
MISCELLANEOUS	2018	04/11/18		1	2018 PENSION - PERS EMPLOYER SHARE	Reconciled
					PO 20183299 Total:	160,360.60
01- 2018- 1110- 0100- 1- 00011	202551	04/13/18			7790	12,252.45
FULL TIME - S & W		04/13/18		1	4/15/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	202551	04/13/18			7790	619.50
PART TIME - S & W		04/13/18		2	4/15/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	202551	04/13/18			7790	500.00

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HARDIN	TOWNSHIP OF HARDING					
01- 2018- 1110- 0100- 1- 00011	202610	04/19/18			7875	12,252.45
FULL TIME - S & W		04/19/18		1	4/30/18 PAYROLL	Reconciled
01- 2018- 1110- 0100- 1- 00012	202610	04/19/18			7875	672.00
PART TIME - S & W		04/19/18		2	4/30/18 PAYROLL	Reconciled
01- 2018- 1120- 0120- 1- 00011	202610	04/19/18			7875	1,141.59
FULL TIME - S & W		04/19/18		3	4/30/18 PAYROLL	Reconciled
01- 2018- 1370- 0334- 1- 00011	202610	04/19/18			7875	150.00
FULL TIME - S & W		04/19/18		4	4/30/18 PAYROLL	Reconciled
01- 2018- 1130- 0130- 1- 00011	202610	04/19/18			7875	4,947.30
FULL TIME - S & W		04/19/18		5	4/30/18 PAYROLL	Reconciled
01- 2018- 1150- 0150- 1- 00011	202610	04/19/18			7875	1,571.78
FULL TIME - S & W		04/19/18		6	4/30/18 PAYROLL	Reconciled
01- 2018- 1145- 0145- 1- 00011	202610	04/19/18			7875	1,658.40
FULL TIME - S & W		04/19/18		7	4/30/18 PAYROLL	Reconciled
01- 2018- 1185- 0185- 1- 00011	202610	04/19/18			7875	1,428.90
FULL TIME - S & W		04/19/18		8	4/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00011	202610	04/19/18			7875	5,966.38
FULL TIME - S & W		04/19/18		9	4/30/18 PAYROLL	Reconciled
01- 2018- 1195- 0195- 1- 00012	202610	04/19/18			7875	2,719.59
PART TIME - S & W		04/19/18		10	4/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00011	202610	04/19/18			7875	46,957.04
FULL TIME - S & W		04/19/18		11	4/30/18 PAYROLL	Reconciled
01- 2018- 1240- 0240- 1- 00014	202610	04/19/18			7875	9,370.99
OVERTIME		04/19/18		12	4/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00011	202610	04/19/18			7875	18,540.86
FULL TIME - S & W		04/19/18		13	4/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00012	202610	04/19/18			7875	468.00
PART TIME - S & W		04/19/18		14	4/30/18 PAYROLL	Reconciled
01- 2018- 1290- 0290- 1- 00014	202610	04/19/18			7875	1,155.41
OVERTIME		04/19/18		15	4/30/18 PAYROLL	Reconciled
01- 2018- 1305- 0307- 1- 00014	202610	04/19/18			7875	206.64
OVERTIME		04/19/18		16	4/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00014	202610	04/19/18			7875	93.40
OVERTIME		04/19/18		17	4/30/18 PAYROLL	Reconciled
01- 2018- 1330- 0330- 1- 00011	202610	04/19/18			7875	3,090.72
FULL TIME - S & W		04/19/18		18	4/30/18 PAYROLL	Reconciled
01- 2018- 1180- 0180- 1- 00011	202610	04/19/18			7875	367.64
FULL TIME - S & W		04/19/18		19	4/30/18 PAYROLL	Reconciled
01- 2018- 1472- 0472- 2- 00000	202610	04/19/18			7875	10,328.55
MISCELLANEOUS		04/19/18		20	4/30/18 PAYROLL	Reconciled
01- 2018- 1415- 0415- 1- 00000	202610	04/19/18			7875	26,085.84
MISCELLANEOUS		04/19/18		21	4/30/18 PAYROLL	Reconciled
01- 2018- 1220- 0220- 2- 00446	202610	04/19/18			7875	603.75
HSA		04/19/18		22	4/30/18 PAYROLL	Reconciled
					<i>PO</i>	
					<i>Total :</i>	<u>149,777.23</u>
07- 2018- 1549- 0549- 1- 00011	202611	04/19/18			1401	541.25
FULL TIME - S & W		04/19/18		1	4/30/18 PAYROLL	Reconciled

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HARDIN	TOWNSHIP OF HARDING				<i>PO</i>	<i>Total :</i> <u>541.25</u>
12- 6100- 0000- 6100- 1- 00011	202612	04/19/18			264	1,232.50
FULL TIME - S & W		04/19/18		1	4/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>1,232.50</u>
26- 9999- 2600- 2600- 1- 00000	202613	04/19/18			423	684.00
MISCELLANEOUS		04/19/18		1	4/30/18 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>684.00</u>
01- 2018- 1110- 0100- 1- 00011	202742	05/07/18			7880	12,252.45
FULL TIME - S & W		05/07/18		1	5/15/18 PAYROLL	Outstanding
01- 2018- 1110- 0100- 1- 00012	202742	05/07/18			7880	735.00
PART TIME - S & W		05/07/18		2	5/15/18 PAYROLL	Outstanding
01- 2018- 1120- 0120- 1- 00011	202742	05/07/18			7880	1,141.59
FULL TIME - S & W		05/07/18		3	5/15/18 PAYROLL	Outstanding
01- 2018- 1130- 0130- 1- 00011	202742	05/07/18			7880	4,947.30
FULL TIME - S & W		05/07/18		4	5/15/18 PAYROLL	Outstanding
01- 2018- 1150- 0150- 1- 00011	202742	05/07/18			7880	1,571.78
FULL TIME - S & W		05/07/18		5	5/15/18 PAYROLL	Outstanding
01- 2018- 1145- 0145- 1- 00011	202742	05/07/18			7880	1,658.40
FULL TIME - S & W		05/07/18		6	5/15/18 PAYROLL	Outstanding
01- 2018- 1185- 0185- 1- 00011	202742	05/07/18			7880	1,428.90
FULL TIME - S & W		05/07/18		7	5/15/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00011	202742	05/07/18			7880	6,146.38
FULL TIME - S & W		05/07/18		8	5/15/18 PAYROLL	Outstanding
01- 2018- 1195- 0195- 1- 00012	202742	05/07/18			7880	2,719.59
PART TIME - S & W		05/07/18		9	5/15/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00011	202742	05/07/18			7880	46,710.54
FULL TIME - S & W		05/07/18		10	5/15/18 PAYROLL	Outstanding
01- 2018- 1240- 0240- 1- 00014	202742	05/07/18			7880	6,676.94
OVERTIME		05/07/18		11	5/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00011	202742	05/07/18			7880	18,540.86
FULL TIME - S & W		05/07/18		12	5/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00012	202742	05/07/18			7880	216.00
PART TIME - S & W		05/07/18		13	5/15/18 PAYROLL	Outstanding
01- 2018- 1290- 0290- 1- 00014	202742	05/07/18			7880	221.64
OVERTIME		05/07/18		14	5/15/18 PAYROLL	Outstanding
01- 2018- 1305- 0307- 1- 00014	202742	05/07/18			7880	359.27
OVERTIME		05/07/18		15	5/15/18 PAYROLL	Outstanding
01- 2018- 1330- 0330- 1- 00011	202742	05/07/18			7880	3,090.72
FULL TIME - S & W		05/07/18		16	5/15/18 PAYROLL	Outstanding
01- 2018- 1180- 0180- 1- 00011	202742	05/07/18			7880	367.64
FULL TIME - S & W		05/07/18		17	5/15/18 PAYROLL	Outstanding
01- 2018- 1472- 0472- 2- 00000	202742	05/07/18			7880	8,001.60
MISCELLANEOUS		05/07/18		18	5/15/18 PAYROLL	Outstanding
01- 2018- 1220- 0220- 2- 00446	202742	05/07/18			7880	603.75
HSA		05/07/18		19	5/15/18 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>117,390.35</u>

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HARDIN TOWNSHIP OF HARDING						
07- 2018- 1549- 0549- 1- 00011	202743	05/07/18			1402	541.25
FULL TIME - S & W		05/07/18		1	5/15/18 PAYROLL	Outstanding
					PO	Total: 541.25
12- 6100- 0000- 6100- 1- 00011	202744	05/07/18			268	680.00
FULL TIME - S & W		05/07/18		1	5/15/18 PAYROLL	Outstanding
					PO	Total: 680.00
26- 9999- 2600- 2600- 1- 00000	202745	05/07/18			425	864.00
MISCELLANEOUS		05/07/18		1	5/15/18 PAYROLL	Outstanding
					PO	Total: 864.00
					Vendor Total :	897,135.28
TRATOR TRACY TORIBIO						
01- 2018- 1290- 0290- 2- 00046	202651	05/15/18	20183282			163.72
FOOD	SEE ATTACHE	05/15/18		1	FOOD	Outstanding
					PO 20183282	Total: 163.72
					Vendor Total :	163.72
TREASMAR TREASURER, STATE OF NJ						
16- 9999- 1130- 0055- 2- 00000	202664	05/15/18	20183383			2,558.00
MISCELLANEOUS		05/15/18		1	PATF II CLOSE OUT BALANCE	Outstanding
					PO 20183383	Total: 2,558.00
					Vendor Total :	2,558.00
TREET TREE TECH						
01- 2018- 1290- 0290- 2- 00000	202648	05/15/18	20183245			610.00
MISCELLANEOUS	561304/62	05/15/18		1	EMERGENCY SERVICE	Outstanding
					PO 20183245	Total: 610.00
					Vendor Total :	610.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2017- 1240- 0240- 2- 00047	202602	05/15/18	20173201			309.93
UNIFORM & CLOTHING EXP	309035, 3090	05/15/18		1	CLOTHING FOR E. HELLER	Outstanding
01- 2017- 1240- 0240- 2- 00047	202603	05/15/18	20173201			569.87
UNIFORM & CLOTHING EXP	298238	05/15/18		1	CLOTHING FOR A. NASTASE	Outstanding
01- 2017- 1240- 0240- 2- 00047	202604	05/15/18	20173201			156.90
UNIFORM & CLOTHING EXP	303156	05/15/18		1	CLOTHING FOR M. GROMEK	Outstanding
					PO 20173201	Total: 1,036.70
01- 2018- 1240- 0240- 2- 00047	202579	05/15/18	20183196			83.98
UNIFORM & CLOTHING EXP	317083-01	05/15/18		1	SHIRTS FOR CHIEF HELLER	Outstanding
01- 2018- 1240- 0240- 2- 00047	202580	05/15/18	20183196			14.00
UNIFORM & CLOTHING EXP	318737	05/15/18		1	ANNUAL EXPENSES FOR UNIFORM & CLOTHING	Outstanding
					PO 20183196	Total: 97.98
					Vendor Total :	1,134.68
VALLEY VALLEY PHYSICIAN SERVICES, INC						
01- 2017- 1110- 0100- 2- 00020	202581	05/15/18	20173605			102.00
CONTRACTUAL SERVICE	295947C5622	05/15/18		1	DOT DRUG TESTING	Outstanding
					PO 20173605	Total: 102.00

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Vendor Total :						102.00
ZVANBEURE	VAN BEUREN FARMS ASSOCIATES, LLC					
22- 0000- 0000-220009-	2- 02600	202649	05/15/18	20183325		14,316.07
ESCROW			05/15/18	1	PERFORMANCE BOND ESCROW RELEASE BLOCK 7, LOTS 1.01, 1.02, 4.02, 4.04 PB# 02-13	Outstanding
<i>PO 20183325 Total:</i>						<i>14,316.07</i>
Vendor Total :						14,316.07
ZVANBMGMT	VAN BEUREN MANAGEMENT TRUST					
20- 0000- 0000-602230-	2- 00000	202721	05/15/18	20183345		797.21
MISCELLANEOUS			05/15/18	1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 7, LOTS 1.01, 1.02, 1.03 PB# 05-2009	Outstanding
<i>PO 20183345 Total:</i>						<i>797.21</i>
Vendor Total :						797.21
FIOS	VERIZON					
01- 2018- 1110- 0100-	2- 00030	202598	05/15/18	20183116		114.98
COMPUTER EXPENSES	4/10/18		05/15/18	1	APRIL EXPENSES RELATED TO FIOS - STATIC IP	Outstanding
<i>PO 20183116 Total:</i>						<i>114.98</i>
Vendor Total :						114.98
VERIZO	VERIZON					
01- 2018- 1440- 0440-	2- 00000	202582	05/15/18	20183121		337.90
MISCELLANEOUS	04/02/18		05/15/18	1	APRIL EXPENSES RELATED TO POLICE CALL FORWARDING FOR DISPATCH SERVICES	Outstanding
<i>PO 20183121 Total:</i>						<i>337.90</i>
01- 2018- 1440- 0440-	2- 00000	202632	05/15/18	20183141		221.76
MISCELLANEOUS	4-16-2018		05/15/18	1	APRIL EXPENSES RELATED TO SCHOOL SIGNAL LINES	Outstanding
<i>PO 20183141 Total:</i>						<i>221.76</i>
07- 2018- 1549- 0549-	2- 00083	202633	05/15/18	20183142		38.93
TELEPHONE	4-16-18		05/15/18	1	APRIL EXPENSES RELATED TO SEWER LINES	Outstanding
07- 2018- 1549- 0549-	2- 00083	202634	05/15/18	20183142		144.89
TELEPHONE	04/16/18		05/15/18	1	APRIL EXPENSES RELATED TO SEWER LINES	Outstanding
<i>PO 20183142 Total:</i>						<i>183.82</i>
Vendor Total :						743.48
VERWIR	VERIZON WIRELESS					
01- 2018- 1440- 0440-	2- 00000	202652	05/15/18	20183104		285.57
MISCELLANEOUS	9805054335		05/15/18	1	MAR - APR EXPENSES POLICE DEPARTMENT CELL VERIZON WIRELESS	Outstanding
<i>PO 20183104 Total:</i>						<i>285.57</i>
01- 2018- 1440- 0440-	2- 00000	202635	05/15/18	20183153		482.83
MISCELLANEOUS	9805292300		05/15/18	1	APRIL EXPENSES RELATED TO DPW CELL PHONES	Outstanding
<i>PO 20183153 Total:</i>						<i>482.83</i>

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Vendor Total :						768.40
WBMASON	W.B. MASON CO., INC					
01- 2018- 1240- 0240- 2- 00024	202599	05/15/18	20183143			41.53
OFFICE SUPPLIES	I53885782	05/15/18		1	CUSTOM NAMEPLATE -CHIEF HELLER	Outstanding
01- 2018- 1240- 0240- 2- 00024	202600	05/15/18	20183143			845.37
OFFICE SUPPLIES	I53609822	05/15/18		1	VARIOUS OFFICE SUPPLIES	Outstanding
01- 2018- 1240- 0240- 2- 00024	202722	05/15/18	20183143			230.58
OFFICE SUPPLIES	I54425124	05/15/18		1	ANNUAL EXPENSES RELATED TO OFFICE SUPPLIES	Outstanding
<i>PO 20183143 Total:</i>						<i>1,117.48</i>
Vendor Total :						1,117.48
WAGEWORKS	WAGEWORKS/CONEXIS					
01- 2017- 1220- 0220- 2- 00099	202723	05/15/18	20183224			18.50
MISC EXPENSES		05/15/18		1	COBRA ADMINISTRATION	Outstanding
<i>PO 20183224 Total:</i>						<i>18.50</i>
Vendor Total :						18.50
NEDWARD	WARD, EDWARD					
21- 0000- 0000-626753- 2- 00000	202653	05/15/18	20183357			3,050.71
MISCELLANEOUS		05/15/18		1	ENGINEERING ESCROW RELEASE BLOCK 12, LOT 5 1988 SUBDIVISION	Outstanding
<i>PO 20183357 Total:</i>						<i>3,050.71</i>
Vendor Total :						3,050.71
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
01- 2018- 1310- 0310- 2- 00065	202834	05/15/18	20183076			11.97
BUILDING SUPPLIES & MAT	8776	05/15/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	202835	05/15/18	20183076			18.97
MISCELLANEOUS	8841	05/15/18		3	BLANKET P.O.	Outstanding
01- 2018- 1310- 0310- 2- 00065	202836	05/15/18	20183076			41.94
BUILDING SUPPLIES & MAT	8907	05/15/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
01- 2018- 1310- 0310- 2- 00065	202837	05/15/18	20183076			20.55
BUILDING SUPPLIES & MAT	8947	05/15/18		1	BLANKET PURCHASE ORDER- TWP FACILITIES MAINTENANCE	Outstanding
<i>PO 20183076 Total:</i>						<i>93.43</i>
Vendor Total :						93.43
Grand Total :						3,564,275.52

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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	7,708.14	1,046,180.32	1,053,888.46	1			\$3,377,887.18
2		258.97	258.97			2,323,998.72	\$258.97
4		39,073.30	39,073.30				\$39,073.30
5		38,876.40	38,876.40				\$38,876.40
7		1,435.84	1,435.84	7		1,986.79	\$3,422.63
16		2,558.00	2,558.00				\$2,558.00
17		1,602.40	1,602.40				\$1,602.40
20		8,818.41	8,818.41				\$8,818.41
21		4,774.71	4,774.71				\$4,774.71
22		52,787.64	52,787.64				\$52,787.64
23		6,772.17	6,772.17				\$6,772.17
24		4,891.23	4,891.23				\$4,891.23
25		15,167.76	15,167.76				\$15,167.76
26		1,677.78	1,677.78	26		3,671.05	\$5,348.83
				12		2,035.89	\$2,035.89
Total:	\$7,708.14	\$1,224,874.93	\$1,232,583.07		\$0.00	\$0.00	\$0.00
						\$2,331,692.45	\$3,564,275.52