

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/13/2016 TO 11/15/2016**

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<b>ADP ADP, LLC</b>						
01- 2016- 1130- 0130- 2- 00039	18140	11/15/16	20160023			180.30
SPECIALIZED SERVICES	481546751	11/15/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	18216	11/15/16	20160023			170.70
SPECIALIZED SERVICES	482308974	11/15/16		1	2016 ADP PAYROLL FEES	Outstanding
					<i>PO 20160023 Total:</i>	<u>351.00</u>
					<b>Vendor Total :</b>	<b><u>351.00</u></b>
<b>ALEXANDER ALEXANDER THE GREAT, INC</b>						
04- 2016-201602- 4024- 4- 04015	18256	11/15/16	20160374			17,974.00
POLICE LOCKER/BATHROOM	APPLICATIO	11/15/16		8	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2016-201602- 4024- 4- 04015	18257	11/15/16	20160374			1,464.56
POLICE LOCKER/BATHROOM	APP # 4 FIN	11/15/16		8	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2010-201012- 9915- 4- 00000	18257	11/15/16	20160374			4,283.45
MISCELLANEOUS	APP # 4 FIN	11/15/16		9	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2016-201602- 4024- 4- 04015	18257	11/15/16	20160374			4,597.80
POLICE LOCKER/BATHROOM	APP # 4 FIN	11/15/16		10	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
					<i>PO 20160374 Total:</i>	<u>28,319.81</u>
					<b>Vendor Total :</b>	<b><u>28,319.81</u></b>
<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>						
01- 2016- 1310- 0310- 2- 00066	18301	11/15/16	20160109			40.14
JANITORIAL & CLEAN SUPPL	044198	11/15/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
					<i>PO 20160109 Total:</i>	<u>40.14</u>
					<b>Vendor Total :</b>	<b><u>40.14</u></b>
<b>ALLIED ALLIED OIL COMPANY</b>						
01- 2016- 1460- 0460- 2- 00056	18302	11/15/16	20160120			1,169.40
MOTOR FUELS	1045095	11/15/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					<i>PO 20160120 Total:</i>	<u>1,169.40</u>
					<b>Vendor Total :</b>	<b><u>1,169.40</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2016- 1290- 0290- 2- 00047	18303	11/15/16	20160118			48.25
UNIFORM & CLOTHING EXP	204058	11/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	18304	11/15/16	20160118			48.25
UNIFORM & CLOTHING EXP	206608	11/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	18305	11/15/16	20160118			48.25
UNIFORM & CLOTHING EXP	209104	11/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	18306	11/15/16	20160118			48.25
UNIFORM & CLOTHING EXP	212042	11/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
					<i>PO 20160118 Total:</i>	<u>193.00</u>
					<b>Vendor Total :</b>	<b><u>193.00</u></b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						

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<b>ANIMALCS                      ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	18130	11/15/16	20160384			625.00
CONTRACTUAL SERVICE		11/15/16		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS OCTOBER 2016 ANIMAL CONTROL FEE	Outstanding
17- 9999- 0000- 0000- 2- 00020	18223	11/15/16	20160384			625.00
CONTRACTUAL SERVICE		11/15/16		1	NOVEMBER 2016 ANIMAL CONTROL SOLUTIONS MONTHLY FEE	Outstanding
					<i>PO    20160384    Total:</i>	<u>1,250.00</u>
<b>Vendor Total :</b>						<b><u>1,250.00</u></b>
<hr/>						
<b>APGAR                              APGAR ASSOCIATES</b>						
23- 0000- 0000-230009- 2- 00000	18278	11/15/16	20140147			148.40
MISCELLANEOUS	16-341	11/15/16		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO    20140147    Total:</i>	<u>148.40</u>
23- 0000- 0000-230014- 2- 00000	18284	11/15/16	20140239			14.10
MISCELLANEOUS	16-344	11/15/16		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO    20140239    Total:</i>	<u>14.10</u>
23- 0000- 0000-230019- 2- 00000	18276	11/15/16	20140397			286.40
MISCELLANEOUS	16-342	11/15/16		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME	Outstanding
					<i>PO    20140397    Total:</i>	<u>286.40</u>
23- 0000- 0000-230030- 2- 00000	18280	11/15/16	20150136			28.20
MISCELLANEOUS	16-346	11/15/16		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD.	Outstanding
					<i>PO    20150136    Total:</i>	<u>28.20</u>
23- 0000- 0000-230033- 2- 00000	18283	11/15/16	20150292			41.10
MISCELLANEOUS	16-347	11/15/16		1	GRADING ESCROW - MYERS- B49/L11.02 - 77 GLEN ALPIN RD	Outstanding
					<i>PO    20150292    Total:</i>	<u>41.10</u>
23- 0000- 0000-230039- 2- 00000	18274	11/15/16	20150524			56.40
MISCELLANEOUS	16-348	11/15/16		1	GRADING ESCROW - 147 PLEASANTVILLE RD ASSOC. LLC- B14/L3.01	Outstanding
					<i>PO    20150524    Total:</i>	<u>56.40</u>
20- 0000- 0000-200032- 2- 00000	18287	11/15/16	20150701			169.20
MISCELLANEOUS	16-362	11/15/16		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO    20150701    Total:</i>	<u>169.20</u>
01- 2016- 1165- 0165- 2- 00036	18267	11/15/16	20160016			507.60
ENGINEERING SERVICES	16-363	11/15/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18268	11/15/16	20160016			267.90

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
	ENGINEERING SERVICES	16-364	11/15/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18269	11/15/16	20160016			282.00
	ENGINEERING SERVICES	16-350	11/15/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18270	11/15/16	20160016			225.60
	ENGINEERING SERVICES	16-366	11/15/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1180- 0180- 2- 00036	18271	11/15/16	20160016			253.80
	ENGINEERING SERVICES	16-354	11/15/16	2	GENERAL PLANNING BOARD SERVICES 2016	Outstanding
					<i>PO 20160016</i>	<i>Total: 1,536.90</i>
23- 0000- 0000-230052- 2- 00000	18275	11/15/16	20160508			224.00
	MISCELLANEOUS	16-351	11/15/16	1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01	Outstanding
					<i>PO 20160508</i>	<i>Total: 224.00</i>
20- 0000- 0000-200053- 2- 00000	18288	11/15/16	20160595			56.40
	MISCELLANEOUS	16-369	11/15/16	1	WIGHTMAN FARMS, PB# 02-16, 1111 MT KEMBLE	Outstanding
					<i>PO 20160595</i>	<i>Total: 56.40</i>
20- 0000- 0000-200060- 2- 00000	18279	11/15/16	20160654			765.80
	MISCELLANEOUS	16-357	11/15/16	1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160654</i>	<i>Total: 765.80</i>
23- 0000- 0000-230056- 2- 00000	18289	11/15/16	20160694			185.50
	MISCELLANEOUS	16-352	11/15/16	1	ZIELINKSI, THOMAS, B53, L6	Outstanding
					<i>PO 20160694</i>	<i>Total: 185.50</i>
23- 0000- 0000-230059- 2- 00000	18277	11/15/16	20160696			300.50
	MISCELLANEOUS	16-353	11/15/16	1	PLEASANTVILLE PROPERTIES/BRIONES, 15/24	Outstanding
					<i>PO 20160696</i>	<i>Total: 300.50</i>
20- 0000- 0000-200062- 2- 00000	18282	11/15/16	20160703			916.50
	MISCELLANEOUS	16-360	11/15/16	1	JODI LANE LLC, 49/8, TECH ESCROW	Outstanding
					<i>PO 20160703</i>	<i>Total: 916.50</i>
23- 0000- 0000-230060- 2- 00000	18286	11/15/16	20160709			345.00
	MISCELLANEOUS	16-368	11/15/16	1	ORCHARD HILLS DESIGN, 15/8.03, GRADING ESCROW	Outstanding
					<i>PO 20160709</i>	<i>Total: 345.00</i>
23- 0000- 0000-230061- 2- 00000	18281	11/15/16	20160733			930.80
	MISCELLANEOUS	16-355	11/15/16	1	TURKEY INVESTMENT, 4/64, GRADING	Outstanding
					<i>PO 20160733</i>	<i>Total: 930.80</i>
20- 0000- 0000-200061- 2- 00000	18285	11/15/16	20160768			939.40
	MISCELLANEOUS	16-358	11/15/16	1	PSEG	Outstanding
					<i>PO 20160768</i>	<i>Total: 939.40</i>
05- 5001- 0000- 0000- 2- 00036	18272	11/15/16	20160778			1,363.20
	ENGINEERING SERVICES	16-367	11/15/16	1	GENERAL ENGINEERING - GLEN ALPIN	Outstanding
					<i>PO 20160778</i>	<i>Total: 1,363.20</i>
05- 5001- 0000- 0000- 2- 00036	18273	11/15/16	20160779			352.50
	ENGINEERING SERVICES	16-365	11/15/16	1	GENERAL ENGINEERING - OPEN SPACE	Outstanding

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
					PO 20160779 Total:	352.50
					<b>Vendor Total :</b>	<b>8,660.30</b>
<b>AUTHORIZE</b>	<b>AUTHORIZE.NET</b>					
12- 9999- 1130- 0000- 2- 09062	18266	11/07/16			191	12.50
CREDIT CARD FEES		11/07/16		1	GATEWAY BILLING OCT	Outstanding
					PO Total :	12.50
					<b>Vendor Total :</b>	<b>12.50</b>
<b>BUDGET</b>	<b>BERNARDSVILLE PRINT CENTER</b>					
01- 2016- 1240- 0240- 2- 00023	18131	11/15/16	20160684			135.08
PRINTING AND BINDING	145980	11/15/16		1	#10 ENVELOPES WITH PD RETURN ADDRESS	Outstanding
					PO 20160684 Total:	135.08
					<b>Vendor Total :</b>	<b>135.08</b>
<b>BEYER</b>	<b>BEYER BROS. CORP.</b>					
01- 2016- 1315- 0315- 2- 00055	18308	11/15/16	20160098			229.22
VEHICLE PARTS & ACCESSOR	62117	11/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18309	11/15/16	20160098			272.12
VEHICLE PARTS & ACCESSOR	64002	11/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160098 Total:	501.34
					<b>Vendor Total :</b>	<b>501.34</b>
<b>BI LO</b>	<b>BI-LO INDUSTRIES</b>					
01- 2016- 1315- 0315- 2- 00057	18307	11/15/16	20160714			1,188.96
MOTOR OILS & LUBRICANTS	505170	11/15/16		1	MOTOR OILS AND LUBRICANTS	Outstanding
					PO 20160714 Total:	1,188.96
					<b>Vendor Total :</b>	<b>1,188.96</b>
<b>BROADVIEW</b>	<b>BROADVIEW NETWORK</b>					
01- 2016- 1440- 0440- 2- 00000	18217	11/15/16	20160044			110.20
MISCELLANEOUS		11/15/16		1	2016 TELEPHONE	Outstanding
					PO 20160044 Total:	110.20
					<b>Vendor Total :</b>	<b>110.20</b>
<b>CDW</b>	<b>CDW GOVERNMENT</b>					
04- 2012-201203- 9929- 4- 00000	18376	11/15/16	20160665			765.00
MISCELLANEOUS		11/15/16		1	TRIPP LITE 24U RACK ENCLOSURE SERVER CABINET & TRIPP LITE 40 LB SHELF	Outstanding
					PO 20160665 Total:	765.00
01- 2016- 1110- 0102- 2- 00502	18377	11/15/16	20160685			55.00
HARDWARE-NEW	FTM5159	11/15/16		1	UNITERRUPTED POWER SUPPLY - PD - L-3	Outstanding
					PO 20160685 Total:	55.00
					<b>Vendor Total :</b>	<b>820.00</b>
<b>CERSPE</b>	<b>CERTIFIED SPEEDOMETER SERVICE</b>					
01- 2016- 1240- 0240- 2- 00048	18209	11/15/16	20160674			135.00

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<b>CERSPE CERTIFIED SPEEDOMETER SERVICE</b>						
EMERG & SAFETY SUP & EQU	19035	11/15/16		1	10 ROLLS OF "POLICE LINE DO NOT CROSS" TAPE	Outstanding
					PO 20160674 Total:	135.00
					<b>Vendor Total :</b>	<b>135.00</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2016- 1315- 0315- 2- 00055	18310	11/15/16	20160114			205.12
VEHICLE PARTS & ACCESSOR	677919	11/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18311	11/15/16	20160114			229.84
VEHICLE PARTS & ACCESSOR	678798	11/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18312	11/15/16	20160114			229.84
VEHICLE PARTS & ACCESSOR	679307	11/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18313	11/15/16	20160114			34.90
VEHICLE PARTS & ACCESSOR	679719	11/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160114 Total:	699.70
					<b>Vendor Total :</b>	<b>699.70</b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2016- 1155- 0155- 2- 00000	18230	11/15/16	20160134			720.00
MISCELLANEOUS	46386	11/15/16		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					PO 20160134 Total:	720.00
					<b>Vendor Total :</b>	<b>720.00</b>
<b>COMCAST COMCAST</b>						
26- 9999- 2600- 2600- 2- 00033	18165	10/19/16	20160025		228	195.95
CABLE	OCT 2016	10/19/16		1	FARM AT HARDING CABLE SERVICES	Outstanding
					PO 20160025 Total:	195.95
01- 2016- 1110- 0100- 2- 00030	18222	11/15/16	20160046			110.90
COMPUTER EXPENSES	OCT 2016	11/15/16		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					PO 20160046 Total:	110.90
					<b>Vendor Total :</b>	<b>306.85</b>
<b>CONSHO CONSHOHOCKEN STEEL PRODUCTS, INC</b>						
04- 2016-201602- 4007- 4- 04002	18174	11/15/16	20160552			9,886.00
DUMP TRUCK & PLOW	2016057	11/15/16		1	CAPITAL PURCHASE	Outstanding
					PO 20160552 Total:	9,886.00
					<b>Vendor Total :</b>	<b>9,886.00</b>
<b>FREEHOLD COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE</b>						
01- 2016- 2330- 0331- 2- 00000	18132	11/15/16	20160311			6,419.25
MISCELLANEOUS		11/15/16		1	2016 HEALTH SERVICES THIRD QUARTER SHARED SERVIE BILL BETWEEN MORRIS COUNTY/HARDING TOWNSHIP	Outstanding
					PO 20160311 Total:	6,419.25
					<b>Vendor Total :</b>	<b>6,419.25</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						

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<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 NOV 2016	18133 11/15/16		1	SCHOOL TAX PAYMENT - NOVEMBER 2016	825,452.00 Outstanding
<i>PO</i> <i>Total :</i>						<u>825,452.00</u>
<b>Vendor Total :</b>						<b><u>825,452.00</u></b>
<b>DADENSON D.A. DENSON ARCHITECT</b>						
04- 2014-201404- 9935- MISCELLANEOUS	4- 00000 2067	18383 11/15/16	20160785	1	DPW GARAGE-ADDITIONS & ALTERATIONS	2,362.50 Outstanding
<i>PO</i> 20160785 <i>Total:</i>						<u>2,362.50</u>
<b>Vendor Total :</b>						<b><u>2,362.50</u></b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 OCT 2016	18213 11/15/16	20160011	1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	337.14 Outstanding
<i>PO</i> 20160011 <i>Total:</i>						<u>337.14</u>
<b>Vendor Total :</b>						<b><u>337.14</u></b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2016- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 2888	18314 11/15/16	20160106	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	100.00 Outstanding
<i>PO</i> 20160106 <i>Total:</i>						<u>100.00</u>
<b>Vendor Total :</b>						<b><u>100.00</u></b>
<b>DELL DELL ,INC.</b>						
01- 2016- 1110- 0102- HARDWARE-NEW	2- 00502 XK1TTKCF9	18205 11/15/16	20160682	1	FINANCE WORKSTATION	661.00 Outstanding
<i>PO</i> 20160682 <i>Total:</i>						<u>661.00</u>
<b>Vendor Total :</b>						<b><u>661.00</u></b>
<b>DENVIL DENVILLE LINE PAINTING. INC.</b>						
01- 2016- 1290- 0290- OTHER CONTRACTUAL SERV	2- 00038 15737	18315 11/15/16	20160711	1	OTHER CONTRACTUAL SERVICES	12,688.12 Outstanding
<i>PO</i> 20160711 <i>Total:</i>						<u>12,688.12</u>
<b>Vendor Total :</b>						<b><u>12,688.12</u></b>
<b>DEPOSI DEPOSITORY TRUST COMPANY</b>						
01- 2016- 2920- 0920- MISCELLANEOUS	2- 00000 101516	18120 10/13/16		1	6189 BOND PRINCIPAL PAYMENT DUE 10-15-16	338,000.00 Reconciled
<i>PO</i> <i>Total :</i>						<u>338,000.00</u>
01- 2016- 2920- 0930- MISCELLANEOUS	2- 00000 10-15-16	18121 10/13/16		1	6190 BOND INTEREST PAYMENT DUE 10-15-16	6,929.00 Reconciled
<i>PO</i> <i>Total :</i>						<u>6,929.00</u>
<b>Vendor Total :</b>						<b><u>344,929.00</u></b>
<b>DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
25- 9999- 1110- 0170- MISCELLANEOUS	2- 00037	18254 11/15/16	20160136			1,213.98

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<b>DIFRAN</b>		<b>DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>				
PLANNING SERVICES	133657	11/15/16		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
					PO 20160136 Total:	1,213.98
<b>Vendor Total :</b>						<b>1,213.98</b>
<b>DOMINICK</b>		<b>DOMINICKS PIZZA OF HARDING, LLC</b>				
01- 2016- 1110- 0100- FOOD	2- 00046 18177 08367	11/15/16 11/15/16	20160710	1	BLANKET ORDER FOR DOMINICKS PIZZA OF HARDING 10-12-16	125.00 Outstanding
					PO 20160710 Total:	125.00
<b>Vendor Total :</b>						<b>125.00</b>
<b>DORSEY</b>		<b>DORSEY &amp; SEMRAU, LLC</b>				
01- 2016- 1150- 0151- PROF SERVICES - LEGAL	2- 00035 18233 12036	11/15/16 11/15/16	20160021	1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	588.00 Outstanding
					PO 20160021 Total:	588.00
<b>Vendor Total :</b>						<b>588.00</b>
<b>ZDWYRE</b>		<b>DWYRE CONSTRUCTION LLC</b>				
23- 0000- 0000-230037- MISCELLANEOUS	2- 00000 18198	11/15/16 11/15/16	20160740	1	GRADING ESCROW RELEASE, DWYRE CONSTRUCTION, 10/5, 78 DICKSONS MILL RD	880.00 Outstanding
					PO 20160740 Total:	880.00
<b>Vendor Total :</b>						<b>880.00</b>
<b>QCLAB</b>		<b>EUROFINS QC, INC</b>				
01- 2016- 1330- 0330- SPECIALIZED SERVICES	2- 00039 18134 1821791	11/15/16 11/15/16	20160279	1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES ENVIRONMENTAL WATER SAMPLE FOR 9/21/16	3.00 Outstanding
					PO 20160279 Total:	3.00
<b>Vendor Total :</b>						<b>3.00</b>
<b>EVERBRIDG</b>		<b>EVERBRIDGE, INC</b>				
01- 2016- 1240- 0240- SPECIALIZED SERVICES	2- 00039 18162	11/15/16 11/15/16	20160663	1	NIXLE RENEWAL FOR 2017 1/1/17-12/31/17	2,054.85 Outstanding
					PO 20160663 Total:	2,054.85
<b>Vendor Total :</b>						<b>2,054.85</b>
<b>FOLEY</b>		<b>FOLEY INCORPORATED</b>				
01- 2016- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 18316 WOIN105609	11/15/16 11/15/16	20160102	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	380.00 Outstanding
					PO 20160102 Total:	380.00
<b>Vendor Total :</b>						<b>380.00</b>
<b>GARDENCOT</b>		<b>GARDEN COTTAGE</b>				
02- 2010- 2750- 0750- MISCELLANEOUS	2- 00000 18346	11/15/16	20160721			1,100.00

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<b>GARDENCOT</b>	<b>GARDEN COTTAGE</b>					
MISCELLANEOUS	TH	11/15/16		1	MISCELLANEOUS PURCHASE	Outstanding
					PO 20160721 Total:	1,100.00
					<b>Vendor Total :</b>	<b>1,100.00</b>
<b>GARHIG</b>	<b>GARDEN STATE HIGHWAY PRODUCTS</b>					
01- 2016- 1290- 0290- 2- 00073	18317	11/15/16	20160103			1,500.00
SIGNS	117715	11/15/16		1	BLANKET PURCHASE ORDER, SIGNS AND SUPPLIES	Outstanding
					PO 20160103 Total:	1,500.00
01- 2016- 1252- 0252- 2- 00000	18135	11/15/16	20160662			856.00
MISCELLANEOUS	117901	11/15/16		1	18" TRAFFIC CONES W/HTPD STENCIL	Outstanding
01- 2016- 1240- 0240- 2- 00048	18135	11/15/16	20160662			219.00
EMERG & SAFETY SUP & EQU	117901	11/15/16		2	18" TRAFFIC CONES W/	Outstanding
					PO 20160662 Total:	1,075.00
					<b>Vendor Total :</b>	<b>2,575.00</b>
<b>ZMGARGIUL</b>	<b>GARGIULO, MONICA</b>					
24- 0000- 0000-240010- 2- 00000	18382	11/15/16	20160735			3,375.00
MISCELLANEOUS		11/15/16		1	PARTIAL RELEASE TREE ESCROW, 33.01 / 3	Outstanding
					PO 20160735 Total:	3,375.00
					<b>Vendor Total :</b>	<b>3,375.00</b>
<b>WILLSHAW</b>	<b>GARY WILLSHAW</b>					
01- 2016- 1220- 0220- 2- 00000	18210	11/15/16	20160015			300.00
MISCELLANEOUS	OCT/NOV 2	11/15/16		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					PO 20160015 Total:	300.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>GENCOP</b>	<b>GENERAL COPIERS INC</b>					
01- 2016- 1110- 0100- 2- 00028	18215	11/15/16	20160024			80.03
OFFICE EQUIP & FURNITURE	161027-0006	11/15/16		1	2016 COPIER METER CHARGES	Outstanding
					PO 20160024 Total:	80.03
					<b>Vendor Total :</b>	<b>80.03</b>
<b>GLENN</b>	<b>GLENN ROE, COUNTY TREASURER</b>					
01- 9999- 1130- 0000- 2- 09008	18260	11/07/16			6199	1,512,281.87
COUNTY TAX PAYABLE	4THQUARTE	11/07/16		1	2016 4THD QUARTER COUNTY TAXES	Outstanding
					PO Total :	1,512,281.87
01- 9999- 1130- 0000- 2- 09014	18262	11/07/16			6200	29,104.60
COUNTY TAX - OPEN SPACE	4THQUARTE	11/07/16		1	2016 4TH QUARTER - COUNTY OPEN SPACE TAXES	Outstanding
					PO Total :	29,104.60
					<b>Vendor Total :</b>	<b>1,541,386.47</b>
<b>GUARDIAN</b>	<b>GUARDIAN</b>					
01- 2016- 1220- 0220- 2- 00000	18190	11/15/16	20160004			6,169.03
MISCELLANEOUS	NOVEMBER	11/15/16		1	2016 HEALTH BENEFITS	Outstanding
					PO 20160004 Total:	6,169.03

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<b>Vendor Total :</b>						<b>6,169.03</b>
<b>HARDLAND HARDING LAND TRUST</b>						
24- 0000- 0000-240008-	2- 00000	18136	11/15/16	20160708		1,125.00
MISCELLANEOUS			11/15/16	1	PARTIAL TREE ESCROW RELEASE, LOANTAKA LANE NORTH (WATERMAN MEADOW)	Outstanding
<i>PO 20160708 Total:</i>						<u>1,125.00</u>
<b>Vendor Total :</b>						<b>1,125.00</b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
01- 2016- 1375- 0375-	2- 00000	18318	11/15/16	20160350		2,850.00
MISCELLANEOUS	402652CPAC	11/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160350 Total:</i>						<u>2,850.00</u>
01- 2016- 1310- 0310-	2- 00038	18319	11/15/16	20160351		1,120.00
OTHER CONTRACTUAL SERV	402652TH	11/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160351 Total:</i>						<u>1,120.00</u>
26- 9999- 2600- 2600-	2- 00299	18320	11/15/16	20160352		750.00
LAWN CARE	402652FARM	11/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160352 Total:</i>						<u>750.00</u>
05- 5000- 0000- 0000-	2- 00000	18321	11/15/16	20160353		150.00
MISCELLANEOUS	402652HOST	11/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160353 Total:</i>						<u>150.00</u>
<b>Vendor Total :</b>						<b>4,870.00</b>
<b>HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>						
01- 2016- 1220- 0220-	2- 00000	18137	11/15/16	20160005		21,894.00
MISCELLANEOUS	NOVEMBER	11/15/16		1	2016 HEALTH BENEFITS	Outstanding
01- 2016- 1220- 0220-	2- 00000	18138	11/15/16	20160005		44,511.32
MISCELLANEOUS	NOVEMBER	11/15/16		1	2016 HEALTH BENEFITS	Outstanding
<i>PO 20160005 Total:</i>						<u>66,405.32</u>
<b>Vendor Total :</b>						<b>66,405.32</b>
<b>JAE LUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2016- 1310- 0310-	2- 00064	18322	11/15/16	20160086		27.84
BUILD REPAIR AND MAINT	399572	11/15/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00065	18323	11/15/16	20160086		157.32
BUILDING SUPPLIES & MAT	410733	11/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18324	11/15/16	20160086		146.01
BUILD REPAIR AND MAINT	413200	11/15/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00065	18325	11/15/16	20160086		150.44
BUILDING SUPPLIES & MAT	414102	11/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00065	18326	11/15/16	20160086		23.13
BUILDING SUPPLIES & MAT	414935	11/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18327	11/15/16	20160086		190.52
BUILD REPAIR AND MAINT	415916	11/15/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding

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<b>JAEUM                      JAEGER LUMBER &amp; SUPPLY</b>						
01- 2016- 1310- 0310-	2- 00065	18328	11/15/16	20160086		121.80
BUILDING SUPPLIES & MAT	416528	11/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18329	11/15/16	20160086		40.19
BUILD REPAIR AND MAINT	417933	11/15/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					PO 20160086      Total:	857.25
					<b>Vendor Total :</b>	<b>857.25</b>
<b>JCPL                              JERSEY CENTRAL POWER &amp; LIGHT</b>						
26- 9999- 2600- 2600-	2- 00081	18166	10/19/16	20160026	229	81.03
ELECTRICITY	OCT 2016	10/19/16		1	THE FARM AT HARDING	Outstanding
					PO 20160026      Total:	81.03
01- 2016- 1430- 0430-	2- 00000	18167	10/19/16	20160028	6192	3,074.19
MISCELLANEOUS	95006248118	10/19/16		1	2016 MAIN KIRBY BUILDING	Reconciled
					PO 20160028      Total:	3,074.19
01- 2016- 1435- 0435-	2- 00000	18178	11/15/16	20160027		51.38
MISCELLANEOUS	OCT 2016	11/15/16		1	2016 STREET LIGHTING	Outstanding
01- 2016- 1435- 0435-	2- 00000	18179	11/15/16	20160027		60.70
MISCELLANEOUS	OCT 2016	11/15/16		1	2016 STREET LIGHTING	Outstanding
					PO 20160027      Total:	112.08
07- 2016- 1549- 0549-	2- 00000	18141	11/15/16	20160029		183.89
MISCELLANEOUS	OCT 2016	11/15/16		1	2016 SEWER FACILITY ELECTRICITY	Outstanding
					PO 20160029      Total:	183.89
05- 5000- 0000- 0000-	2- 00081	18139	11/15/16	20160247		181.24
ELECTRICITY	OCT 2016	11/15/16		1	2016 GLEN ALPIN ELECTRICITY	Outstanding
					PO 20160247      Total:	181.24
					<b>Vendor Total :</b>	<b>3,632.43</b>
<b>JSMEND                              JS MENDHAM CORP</b>						
01- 2016- 1240- 0240-	2- 00038	18142	11/15/16	20160194		59.84
OTHER CONTRACTUAL SERV		11/15/16		1	BLANKET - CAR WASH FOR FLEET	Outstanding
					PO 20160194      Total:	59.84
					<b>Vendor Total :</b>	<b>59.84</b>
<b>ZBULLER                              JUSTIN BULLER</b>						
01- 2016- 1105- 0105-	2- 00000	18234	11/15/16	20160730		540.00
MISCELLANEOUS	2138781	11/15/16		1	REIMBURSEMENT FOR EMPLOYMENT PHYSICAL	Outstanding
					PO 20160730      Total:	540.00
					<b>Vendor Total :</b>	<b>540.00</b>
<b>KENCOR                              KENCOR, INC.</b>						
01- 2016- 1310- 0310-	2- 00038	18330	11/15/16	20160083		93.00
OTHER CONTRACTUAL SERV	909912	11/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160083      Total:	93.00
					<b>Vendor Total :</b>	<b>93.00</b>
<b>NOETZLI                              KENNETH NOETZLI</b>						
01- 2016- 1220- 0220-	2- 00099	18375	11/15/16	20160780		700.66

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<b>NOETZLI                      KENNETH NOETZLI</b>						
MISC EXPENSES		11/15/16		1	MEDICAL REIMBURSEMENT	Outstanding
					PO    20160780    Total:	700.66
					<b>Vendor Total :</b>	<b>700.66</b>
<b>KETCHUM                      KETCHUM MANUFACTURING CO</b>						
01- 2016- 1340- 0340- 2- 00000	18188	11/15/16	20160660			239.40
MISCELLANEOUS	133294	11/15/16		1	BLANKET ORDER FOR 2017 DOG LICENSE TAGS	Outstanding
					PO    20160660    Total:	239.40
					<b>Vendor Total :</b>	<b>239.40</b>
<b>LAWSON                      LAWSON PRODUCTS, INC.</b>						
01- 2016- 1315- 0315- 2- 00068	18331	11/15/16	20160097			588.20
HARDWARE & MINOR TOOLS	9304428749	11/15/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
01- 2016- 1315- 0315- 2- 00068	18332	11/15/16	20160097			146.19
HARDWARE & MINOR TOOLS	9304454420	11/15/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
					PO    20160097    Total:	734.39
					<b>Vendor Total :</b>	<b>734.39</b>
<b>LEAF                      LEAF</b>						
01- 2016- 1110- 0100- 2- 00028	18193	10/25/16	20160035		6194	268.38
OFFICE EQUIP & FURNITURE	6883442	10/25/16		1	ADMIN KYOCERA 35011	Outstanding
					PO    20160035    Total:	268.38
01- 2016- 1240- 0240- 2- 00025	18192	10/25/16	20160196		6193	135.00
PHOTOCOPY EXP.	6883441	10/25/16		1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Outstanding
					PO    20160196    Total:	135.00
					<b>Vendor Total :</b>	<b>403.38</b>
<b>LISASHARP                      LISA SHARP</b>						
12- 6500- 1100- 0062- 2- 00000	18227	11/15/16	20160754			58.84
MISCELLANEOUS		11/15/16		1	BLANKET ORDER FOR APPRECIATION LUNCH	Outstanding
					PO    20160754    Total:	58.84
					<b>Vendor Total :</b>	<b>58.84</b>
<b>MJNEIL                      M.J. NEILL, INC.</b>						
01- 2016- 1290- 0290- 2- 00000	18333	11/15/16	20160095			47.00
MISCELLANEOUS	62668	11/15/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
01- 2016- 1290- 0290- 2- 00000	18334	11/15/16	20160095			47.00
MISCELLANEOUS	62704	11/15/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					PO    20160095    Total:	94.00
					<b>Vendor Total :</b>	<b>94.00</b>
<b>FALCON                      MARAZITI, FALCON &amp; HEALEY, LLP</b>						
01- 2016- 1155- 0155- 2- 00099	18232	11/15/16	20160020			1,039.50
MISC EXPENSES	34089	11/15/16		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO    20160020    Total:	1,039.50

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<b>Vendor Total :</b>						<b>1,039.50</b>
<b>MARDRI MARYKNOLL DRIVE ASSOCIATION</b>						
01- 2016- 1325- 0325- MISCELLANEOUS	2- 00000 18204	11/15/16 11/15/16	20160745	1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	945.56 Outstanding
<i>PO 20160745 Total:</i>						<u>945.56</u>
<b>Vendor Total :</b>						<b>945.56</b>
<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200045- MISCELLANEOUS	2- 00000 18128 8050956	10/17/16 10/17/16	20160472	1	124 NEVIN-HAYES, LLC LAWLESS- BOA# 3-16	47.50 Outstanding
<i>PO 20160472 Total:</i>						<u>47.50</u>
20- 0000- 0000-200002- MISCELLANEOUS	2- 00000 18170 8061297-22-1	11/15/16 11/15/16	20131889	1	BD OF ADJUSTMENT #BOA-22-13 CALLANDRIELLO, DOMINICK & JACQUELINE 62 BROOK DRIVE SOUTH - BLK 46 LOT 19 "C" VARIANCE - SWIMMING POOL	617.50 Outstanding
20- 0000- 0000-200002- MISCELLANEOUS	2- 00000 18241 8067790-22-1	11/15/16 11/15/16	20131889	1	BD OF ADJUSTMENT #BOA-22-13 CALLANDRIELLO, DOMINICK & JACQUELINE 62 BROOK DRIVE SOUTH - BLK 46 LOT 19 "C" VARIANCE - SWIMMING POOL	47.50 Outstanding
<i>PO 20131889 Total:</i>						<u>665.00</u>
01- 2016- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 18187 8067789	11/15/16 11/15/16	20160224	1	PLANNING BOARD LEGAL SEVICES 2015	513.00 Outstanding
01- 2016- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 18265 8073076	11/15/16 11/15/16	20160224	1	PLANNING BOARD LEGAL SEVICES 2015	684.00 Outstanding
<i>PO 20160224 Total:</i>						<u>1,197.00</u>
01- 2016- 1185- 0185- PROF SERVICES - LEGAL	2- 00035 18238 8067786	11/15/16 11/15/16	20160290	1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	1,102.00 Outstanding
01- 2016- 1185- 0185- PROF SERVICES - LEGAL	2- 00035 18264 8061296	11/15/16 11/15/16	20160290	1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	969.00 Outstanding
<i>PO 20160290 Total:</i>						<u>2,071.00</u>
20- 0000- 0000-200042- MISCELLANEOUS	2- 00000 18247 8067790-5-16	11/15/16 11/15/16	20160310	1	TECH ESCROW- RUEGG-BOA- B17/L60	522.50 Outstanding
<i>PO 20160310 Total:</i>						<u>522.50</u>
20- 0000- 0000-200037- MISCELLANEOUS	2- 00000 18293 8073077	11/15/16 11/15/16	20160336	1	TECH ESCROW GROFF - B43/L8- BOA#01-16	142.50 Outstanding
<i>PO 20160336 Total:</i>						<u>142.50</u>
20- 0000- 0000-200045- MISCELLANEOUS	2- 00000 18143 8056271-3-16	11/15/16 11/15/16	20160472	1	NEVIN-HAYES, LLC LAWLESS- BOA# 3-16	95.00 Outstanding
20- 0000- 0000-200045- MISCELLANEOUS	2- 00000 18144 8061297-3-16	11/15/16 11/15/16	20160472	1	NEVIN-HAYES, LLC LAWLESS- BOA# 3-16	1,045.00 Outstanding

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<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH - GARY HALL</b>					
20- 0000- 0000-200045-	2- 00000	18246	11/15/16	20160472		285.00
MISCELLANEOUS	8067790-3-16	11/15/16		1	NEVIN-HAYES, LLC LAWLESS- BOA# 3-16	Outstanding
					<i>PO 20160472</i>	<i>Total: 1,425.00</i>
20- 0000- 0000-200050-	2- 00000	18298	11/15/16	20160558		305.00
MISCELLANEOUS	8067790-11-1	11/15/16		1	ZIELINSKI, THOMAS, BOA 11-16, 42 PLEASANTVILLE, B53 L6	Outstanding
					<i>PO 20160558</i>	<i>Total: 305.00</i>
20- 0000- 0000-200052-	2- 00000	18240	11/15/16	20160590		47.50
MISCELLANEOUS	8067790-6-16	11/15/16		1	BYAM, ANDREW. BOA# 6-16, TECH ESCROW	Outstanding
20- 0000- 0000-200052-	2- 00000	18291	11/15/16	20160590		95.00
MISCELLANEOUS	8073077-6-16	11/15/16		1	BYAM, ANDREW. BOA# 6-16, TECH ESCROW	Outstanding
					<i>PO 20160590</i>	<i>Total: 142.50</i>
20- 0000- 0000-200053-	2- 00000	18249	11/15/16	20160594		522.50
MISCELLANEOUS	8067794-2-16	11/15/16		1	WIGHTMAN FARMS, PB# 02-16, 1111 MT KEMBLE AVE	Outstanding
20- 0000- 0000-200053-	2- 00000	18297	11/15/16	20160594		95.00
MISCELLANEOUS	8073078-PB2-	11/15/16		1	WIGHTMAN FARMS, PB# 02-16, 1111 MT KEMBLE AVE	Outstanding
					<i>PO 20160594</i>	<i>Total: 617.50</i>
20- 0000- 0000-200054-	2- 00000	18242	11/15/16	20160615		95.00
MISCELLANEOUS	8067790-13-1	11/15/16		1	STEVEN DIRIENZO, BOA# 13-16, 235 LEES HILL RD	Outstanding
					<i>PO 20160615</i>	<i>Total: 95.00</i>
20- 0000- 0000-200055-	2- 00000	18239	11/15/16	20160616		427.50
MISCELLANEOUS	8067790-14-1	11/15/16		1	STUDIO 1200/BICKNESE, BOA# 14-16, 14 MEADOW LN	Outstanding
					<i>PO 20160616</i>	<i>Total: 427.50</i>
20- 0000- 0000-200056-	2- 00000	18245	11/15/16	20160623		142.50
MISCELLANEOUS	8067790-15-1	11/15/16		1	PHILIP GARRUBBO, BOA# 15-16, B47 L38 TECH ESCROW	Outstanding
					<i>PO 20160623</i>	<i>Total: 142.50</i>
20- 0000- 0000-200058-	2- 00000	18248	11/15/16	20160646		760.00
MISCELLANEOUS	8067790-16-1	11/15/16		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
20- 0000- 0000-200058-	2- 00000	18296	11/15/16	20160646		1,235.00
MISCELLANEOUS	8073077-16-1	11/15/16		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					<i>PO 20160646</i>	<i>Total: 1,995.00</i>
20- 0000- 0000-200059-	2- 00000	18244	11/15/16	20160647		760.00
MISCELLANEOUS	8067794-3-16	11/15/16		1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding
					<i>PO 20160647</i>	<i>Total: 760.00</i>
20- 0000- 0000-200060-	2- 00000	18243	11/15/16	20160653		617.50
MISCELLANEOUS	8067794-4-16	11/15/16		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
20- 0000- 0000-200060-	2- 00000	18292	11/15/16	20160653		665.00
MISCELLANEOUS	8073078-PB-4	11/15/16		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160653</i>	<i>Total: 1,282.50</i>
20- 0000- 0000-200062-	2- 00000	18294	11/15/16	20160702		1,757.50
MISCELLANEOUS	8073078-PB-5	11/15/16		1	JODI LANE LLC, 49/8 TECH ESCROW	Outstanding



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<b>MODINCOME</b>	<b>MODERATE INCOME MANAGEMENT COMPANY</b>					
					PO 20160485 Total:	3,650.01
					<b>Vendor Total :</b>	<b>3,650.01</b>
<b>MONMOUTH</b>	<b>MONMOUTH TELEPHONE AND TELEGRPH, INC</b>					
01- 2016- 1440- 0440-	2- 00000	18214	11/15/16	20160045		710.56
MISCELLANEOUS			11/15/16	1	2016 TELEPHONE SERVICES	Outstanding
					PO 20160045 Total:	710.56
					<b>Vendor Total :</b>	<b>710.56</b>
<b>MORASS</b>	<b>MORRIS CO. ASSESSOR'S ASSOC.</b>					
01- 2016- 1150- 0150-	2- 00041	18148	11/15/16	20160717		75.00
MEMBERSHIP DUES			11/15/16	1	AMANJ DUES	Outstanding
					PO 20160717 Total:	75.00
					<b>Vendor Total :</b>	<b>75.00</b>
<b>MORPOL</b>	<b>MORRIS CO.POLICE CHIEFS ASSOC.</b>					
01- 2016- 1240- 0240-	2- 00042	18206	11/15/16	20160679		200.00
EDUCATION AND TRAINING			11/15/16	1	SCHOOL SAFETY & REUNIFICATION TRAINING - CHIEF GIANSAANTI & SGT. DOWNS - 10/26/16	Outstanding
					PO 20160679 Total:	200.00
01- 2016- 1240- 0240-	2- 00044	18299	11/15/16	20160723		100.00
CONFERENCE EXPENSES			11/15/16	1	INSTALLATION OF NEW BOARD MEMEBERS = 12/6/16 - CHIEF GIANSAANTI	Outstanding
					PO 20160723 Total:	100.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>MCCC</b>	<b>MORRIS COUNTY CHAMBER OF COMMERCE</b>					
01- 2016- 1110- 0110-	2- 00043	18226	11/15/16	20160753		85.00
PROFESSIONAL MEETING EXP	116562		11/15/16	1	ANNUAL ECONOMIC OUTLOOK LUNCHEON - NIC PLATT	Outstanding
					PO 20160753 Total:	85.00
					<b>Vendor Total :</b>	<b>85.00</b>
<b>MORMUA</b>	<b>MORRIS COUNTY M U A</b>					
01- 2016- 1305- 0307-	2- 00078	18336	11/15/16	20160122		1,040.16
SOLID WASTE DISPOSAL	16-01262		11/15/16	1	BLANKET PURCHASE ORDER, SOLID WASTE DISPOSAL	Outstanding
					PO 20160122 Total:	1,040.16
01- 2016- 1305- 0305-	2- 00078	18149	11/15/16	20160676		23,442.63
SOLID WASTE DISPOSAL	10042016		11/15/16	1	ANNUAL CURBSIDE BULKY CLEAN UP TIPPING FEE	Outstanding
					PO 20160676 Total:	23,442.63
					<b>Vendor Total :</b>	<b>24,482.79</b>
<b>MORANI</b>	<b>MORRISTOWN ANIMAL HOSPITAL</b>					
01- 2016- 1340- 0340-	2- 00000	18258	11/15/16	20160659		400.00
MISCELLANEOUS			11/15/16	1	BLANKET ORDER FOR RABIES CLINIC 11/5/16 NVVFD	Outstanding
					PO 20160659 Total:	400.00
					<b>Vendor Total :</b>	<b>400.00</b>
<b>NJAWC</b>	<b>N.J. AMERICAN WATER COMPANY</b>					

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<b>NJAWC                      N.J. AMERICAN WATER COMPANY</b>						
01- 2016- 1265- 0256- MISCELLANEOUS	2- 00000 OCT 2016	11/15/16 11/15/16	20160031	1	2016 FIRE HYDRANT	451.00 Outstanding
					<i>PO</i> 20160031 <i>Total:</i>	<u>451.00</u>
					<b>Vendor Total :</b>	<b><u>451.00</u></b>
<b>NPC                              NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- CREDIT CARD FEES	2- 09062 SEPT	10/14/16 10/14/16		1	189 MERCHANT BILLING AUGUST	35.08 Outstanding
					<i>PO</i> <i>Total:</i>	<u>35.08</u>
					<b>Vendor Total :</b>	<b><u>35.08</u></b>
<b>NJPLUM                      NEW JERSEY PLANNING OFFICIALS</b>						
01- 2016- 1180- 0180- EDUCATION AND TRAINING	2- 00042 47743	11/15/16 11/15/16	20160700	1	PB MEMBER CLASS DAVE CHIPPERSON	114.00 Outstanding
					<i>PO</i> 20160700 <i>Total:</i>	<u>114.00</u>
					<b>Vendor Total :</b>	<b><u>114.00</u></b>
<b>NEWVER                      NEW VERNON COACH &amp; MOTOR WORKS</b>						
01- 2016- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 18337 41305	11/15/16 11/15/16	20160119	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	32.41 Outstanding
01- 2016- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 18338 41355	11/15/16 11/15/16	20160119	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	32.41 Outstanding
					<i>PO</i> 20160119 <i>Total:</i>	<u>64.82</u>
					<b>Vendor Total :</b>	<b><u>64.82</u></b>
<b>NEWVILL                      NEW VILLAGE MARKET &amp; DELI</b>						
01- 2016- 1110- 0110- FOOD	2- 00046 18231 865998	11/15/16 11/15/16	20160415	1	BLANKET ORDER FOR TC FOOD	121.50 Outstanding
01- 2016- 1330- 0330- FOOD	2- 00046 18203	11/15/16 11/15/16	20160713	1	BLANKET ORDER FOR SENIORS LUNCHEON ON OCTOBER 27, 2016	280.00 Outstanding
01- 2016- 1240- 0240- FOOD	2- 00046 18164	11/15/16 11/15/16	20160731	1	FOOD FOR LIFESAVING AWARD PRESENTATION	85.00 Outstanding
					<i>PO</i> 20160731 <i>Total:</i>	<u>85.00</u>
					<b>Vendor Total :</b>	<b><u>486.50</u></b>
<b>NJCRIMIN                      NJ CRIMINAL INTERDICTION, LLC</b>						
01- 2016- 1240- 0240- EDUCATION AND TRAINING	2- 00042 18199 0000569	11/15/16 11/15/16	20160641	1	CASE LAW SEMINAR - IAN PERSSON	95.00 Outstanding
					<i>PO</i> 20160641 <i>Total:</i>	<u>95.00</u>
					<b>Vendor Total :</b>	<b><u>95.00</u></b>
<b>NJDEPH                      NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 	2- 09015 18150	11/15/16	20160697			7.20

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<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
FEES TO STATE - NJ		11/15/16		1	SEPTEMBER 2016 DOG LICENSE REPORT	Outstanding
					PO 20160697	Total: 7.20
					<b>Vendor Total :</b>	<b>7.20</b>
<b>NJPENSION NJ DIVISION OF PENSION &amp; BENEFITS</b>						
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000 18119	11/15/16		1	9/1/16-9/30-/6 EMPLOYER PAID EMPLOYEE GROUP LIFE/LONG TERM DISABILITY	14.31 Outstanding
		11/15/16			PO	Total: 14.31
					<b>Vendor Total :</b>	<b>14.31</b>
<b>NJSACO NJSACOP</b>						
01- 2016- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 18186	11/15/16	20160722	1	ADDITIONAL OFFICER TESTED FOR POLICE SERGEANT'S ORAL EXAMINATION	325.00 Outstanding
		11/15/16			PO 20160722	Total: 325.00
					<b>Vendor Total :</b>	<b>325.00</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 18180	11/15/16	20160006	1	HRA-PARTICIPANT FEE	232.00 Outstanding
	B56680	11/15/16			PO 20160006	Total: 232.00
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 18151	11/15/16	20160007	1	HSA-MONTHLY MAINTENANCE FEE	20.00 Outstanding
	HSA3441	11/15/16			PO 20160007	Total: 20.00
					<b>Vendor Total :</b>	<b>252.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2016- 1310- 0310- JANITORIAL & CLEAN SUPPL	2- 00066 18339	11/15/16	20160220	1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	43.78 Outstanding
	690816	11/15/16			PO 20160220	Total: 43.78
04- 2016-201602- 4005- DOCUMENT MANAGEMENT	4- 04021 18171	11/15/16	20160729	1	FILING SUPPLIES	434.98 Outstanding
	694540-0	11/15/16			PO 20160729	Total: 434.98
01- 2016- 1105- 0105- MISCELLANEOUS	2- 00000 18259	11/15/16	20160744	1	BASEMENT FILING SUPPLIES	2,834.00 Outstanding
		11/15/16			PO 20160744	Total: 2,834.00
01- 2016- 1130- 0130- OFFICE SUPPLIES	2- 00024 18219	11/15/16	20160747	1	HEW-CE255A HP TONER CARTRIDGE	120.49 Outstanding
	697218-0	11/15/16			PO 20160747	Total: 120.49
01- 2016- 1120- 0120- OFFICE SUPPLIES	2- 00024 18218	11/15/16	20160749	1	NOVEMBER SUPPLIES	1,023.40 Outstanding
	697217-0	11/15/16			PO 20160749	Total: 1,023.40
					<b>Vendor Total :</b>	<b>4,456.65</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2016- 1290- 0290- MISCELLANEOUS	2- 00000 18340	11/15/16	20160113			13.75

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<b>ONECALLCO ONE CALL CONCEPTS</b>						
MISCELLANEOUS	6095312	11/15/16		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20160113 Total:	13.75
<b>Vendor Total :</b>						<b>13.75</b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600- 2- 00078	18341	11/15/16	20160081			280.00
SOLID WASTE DISPOSAL	575854	11/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160081 Total:	280.00
01- 2016- 1310- 0310- 2- 00038	18342	11/15/16	20160128			250.00
OTHER CONTRACTUAL SERV	575837	11/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160128 Total:	250.00
<b>Vendor Total :</b>						<b>530.00</b>
<b>PSEG P.S.E.G. CO.</b>						
01- 2016- 1446- 0446- 2- 00080	18208	11/15/16	20160030			12.16
HEATING OIL & GAS	OCT 2016	11/15/16		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					PO 20160030 Total:	12.16
<b>Vendor Total :</b>						<b>12.16</b>
<b>NJPFRS POLICE AND FIREMANS RETIREMENT SYSTEM</b>						
01- 2015- 1475- 0475- 2- 00000	18251	11/03/16	20160759		6196	177.80
MISCELLANEOUS		11/03/16		1	EMPLOYER SHARE OF RETRO PAYMENT	Outstanding
					PO 20160759 Total:	177.80
01- 2015- 1475- 0475- 2- 00000	18252	11/03/16	20160760		6197	8,810.78
MISCELLANEOUS		11/03/16		1	EMPLOYER SHARE RETRO PAY (OFFICERS)	Outstanding
					PO 20160760 Total:	8,810.78
<b>Vendor Total :</b>						<b>8,988.58</b>
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC.</b>						
01- 2016- 1315- 0315- 2- 00072	18343	11/15/16	20160074			30.85
CHEMICALS & GASES	74554853	11/15/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					PO 20160074 Total:	30.85
<b>Vendor Total :</b>						<b>30.85</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00079	18344	11/15/16	20160135			61.00
UPGRD LOCKS/SECURITY BLD	57141	11/15/16		2	CENTRAL STATION MONTIORING	Outstanding
05- 5000- 0000- 0000- 2- 00079	18345	11/15/16	20160135			61.00
UPGRD LOCKS/SECURITY BLD	57507	11/15/16		2	CENTRAL STATION MONTIORING	Outstanding
					PO 20160135 Total:	122.00
<b>Vendor Total :</b>						<b>122.00</b>
<b>PSE&amp;GCO PSE&amp;G COMPANY</b>						
05- 5000- 0000- 0000- 2- 00446	18172	11/15/16	20160248			5.84
HEAT SERVICES	OCT 2016	11/15/16		1	2016 GLEN ALPIN	Outstanding
					PO 20160248 Total:	5.84

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<b>Vendor Total :</b>						<b>5.84</b>
<b>NJPERS</b>	<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
01- 2015- 1471- 0471- MISCELLANEOUS	2- 00000 18253	11/03/16 11/03/16	20160761	1	6198 EMPLOYER SHARD OF RETRO PAYMENT	1,406.15 Outstanding
<i>PO 20160761 Total:</i>						<i>1,406.15</i>
<b>Vendor Total :</b>						<b>1,406.15</b>
<b>QUIKTEKS</b>	<b>QUIKTEKS, LLC.</b>					
01- 2016- 1110- 0102- NETWORK SUPPORT SERVICE	2- 00504 18220 MSP20014	11/15/16 11/15/16	20160366	2	2016 NETWORK SUPPORT SERVICES	1,882.50 Outstanding
<i>PO 20160366 Total:</i>						<i>1,882.50</i>
<b>Vendor Total :</b>						<b>1,882.50</b>
<b>RJCONTROL</b>	<b>R&amp;J CONTROL INC.</b>					
07- 2016- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 18349 216007140	11/15/16 11/15/16	20160091	1	BLANKET PURCHASE ORDER, CONTRACUAL SERVICES	585.53 Outstanding
<i>PO 20160091 Total:</i>						<i>585.53</i>
<b>Vendor Total :</b>						<b>585.53</b>
<b>RICCIARDI</b>	<b>RICCIARDI BROTHERS, INC</b>					
01- 2016- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 18347 115580	11/15/16 11/15/16	20160087	1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	81.98 Outstanding
01- 2016- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 18348 115786	11/15/16 11/15/16	20160087	1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	98.39 Outstanding
<i>PO 20160087 Total:</i>						<i>180.37</i>
<b>Vendor Total :</b>						<b>180.37</b>
<b>ROADSAFE</b>	<b>ROAD SAFETY SYSTEMS LLC</b>					
04- 2015-201503- 9940- MISCELLANEOUS	4- 00000 18350 16-575	11/15/16 11/15/16	20160719	1	CAPITAL IMPROVEMENT- GUIDE RAIL	7,860.00 Outstanding
<i>PO 20160719 Total:</i>						<i>7,860.00</i>
<b>Vendor Total :</b>						<b>7,860.00</b>
<b>ROBHOL</b>	<b>ROBERT HOLTZ</b>					
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 18211 SEPT 2016	11/15/16 11/15/16	20160013	1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	400.00 Outstanding
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 18212 OCT 2016	11/15/16 11/15/16	20160013	1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	400.00 Outstanding
<i>PO 20160013 Total:</i>						<i>800.00</i>
<b>Vendor Total :</b>						<b>800.00</b>
<b>ROSELLI</b>	<b>ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>					
01- 2016- 1155- 0155- MISCELLANEOUS	2- 00000 18255 NOV 2016	11/15/16 11/15/16	20160308	1	2016 PROFESSIONAL LEGAL SERVICES	6,250.00 Outstanding
<i>PO 20160308 Total:</i>						<i>6,250.00</i>
<b>Vendor Total :</b>						<b>6,250.00</b>

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<b>RUTCGS</b>		<b>RUTGERS UNIVERSITY</b>				
01- 2016- 1145- 0145- 2- 00042	18176	11/15/16	20160525			500.00
EDUCATION AND TRAINING		11/15/16		1	TAX COLLECTION II	Outstanding
01- 2016- 1130- 0130- 2- 00042	18176	11/15/16	20160525			591.00
EDUCATION AND TRAINING		11/15/16		2	TAX COLLECTION II	Outstanding
			<i>PO</i> 20160525	<i>Total:</i>		<u>1,091.00</u>
				<b>Vendor Total :</b>		<b><u>1,091.00</u></b>
<b>SMCMUA</b>		<b>S.M.C.M.U.A.</b>				
26- 9999- 2600- 2600- 2- 00082	18221	11/15/16	20102531			821.75
WATER USAGE	OCT 2016	11/15/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
			<i>PO</i> 20102531	<i>Total:</i>		<u>821.75</u>
				<b>Vendor Total :</b>		<b><u>821.75</u></b>
<b>SECSHR</b>		<b>SECURITY SHREDDING</b>				
01- 2016- 1240- 0240- 2- 00020	18152	11/15/16	20160038			32.50
CONTRACTUAL SERVICE	12697	11/15/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120- 2- 00020	18152	11/15/16	20160038			32.50
CONTRACTUAL SERVICE	12697	11/15/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
01- 2016- 1240- 0240- 2- 00020	18380	11/15/16	20160038			32.50
CONTRACTUAL SERVICE	12977	11/15/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120- 2- 00020	18380	11/15/16	20160038			32.50
CONTRACTUAL SERVICE	12977	11/15/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
			<i>PO</i> 20160038	<i>Total:</i>		<u>130.00</u>
				<b>Vendor Total :</b>		<b><u>130.00</u></b>
<b>SPINELLI</b>		<b>SPINELLI AND PINTO CONSULTING, LLC</b>				
05- 5000- 0000- 0170- 2- 00000	18225	11/15/16	20160619			772.50
MISCELLANEOUS	2016-71	11/15/16		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
			<i>PO</i> 20160619	<i>Total:</i>		<u>772.50</u>
				<b>Vendor Total :</b>		<b><u>772.50</u></b>
<b>SRPRO</b>		<b>SR PROFESSIONAL SERVICES LLC</b>				
01- 2016- 1310- 0310- 2- 00038	18351	11/15/16	20160572			800.00
OTHER CONTRACTUAL SERV	479232	11/15/16		1	BLANKET PURCHASE ORDER- MUNICIPAL BUILDINGS CLEANING SERVICE	Outstanding
			<i>PO</i> 20160572	<i>Total:</i>		<u>800.00</u>
				<b>Vendor Total :</b>		<b><u>800.00</u></b>
<b>STATIO</b>		<b>STATIONERS INC</b>				
01- 2016- 1240- 0240- 2- 00024	18153	11/15/16	20160677			53.32
OFFICE SUPPLIES	89088-0	11/15/16		1	POLICE NOTEBOOKS - 707-N	Outstanding
			<i>PO</i> 20160677	<i>Total:</i>		<u>53.32</u>
				<b>Vendor Total :</b>		<b><u>53.32</u></b>
<b>STAVOLA</b>		<b>STAVOLA ASPHALT COMPANY, INC</b>				
01- 2016- 1290- 0290- 2- 00075	18352	11/15/16	20160574			267.64

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<b>STAVOLA STAVOLA ASPHALT COMPANY, INC</b>						
ASPHALT & PAVING MATERIA	55873	11/15/16		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
					<i>PO 20160574 Total:</i>	<u>267.64</u>
					<b>Vendor Total :</b>	<b><u>267.64</u></b>
<b>STORAGE STORAGE SYSTEMS USA, INC</b>						
04- 2013-201303- 9935- 4- 00000	18228	11/15/16	20160588			21,191.99
MISCELLANEOUS	22272	11/15/16		1	HIGH DENSITY FILE ROOM IMPROVEMENT	Outstanding
04- 2015-201503- 9935- 4- 00000	18228	11/15/16	20160588			20,000.00
MISCELLANEOUS	22272	11/15/16		3	HIGH DENSITY FILE ROOM IMPROVEMENT	Outstanding
04- 2016-201602- 4005- 4- 04021	18228	11/15/16	20160588			8,821.81
DOCUMENT MANAGEMENT	22272	11/15/16		4	HIGH DENSITY FILE ROOM IMPROVEMENT	Outstanding
					<i>PO 20160588 Total:</i>	<u>50,013.80</u>
					<b>Vendor Total :</b>	<b><u>50,013.80</u></b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2016- 1310- 0310- 2- 00065	18354	11/15/16	20160075			178.79
BUILDING SUPPLIES & MAT	7330904	11/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	18355	11/15/16	20160075			26.92
BUILDING SUPPLIES & MAT	5625711	11/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	18356	11/15/16	20160075			417.97
BUILDING SUPPLIES & MAT	9935664	11/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075 Total:</i>	<u>623.68</u>
26- 9999- 2600- 2600- 2- 00297	18353	11/15/16	20160077			24.98
MAINT. SUPPLIES	6052652	11/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160077 Total:</i>	<u>24.98</u>
					<b>Vendor Total :</b>	<b><u>648.66</u></b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2016- 1120- 0120- 2- 00021	18169	11/15/16	20160022			244.30
LEGAL ADVERTISING	000605-9-22	11/15/16		1	2016 LEGAL ADVERTISING	Outstanding
01- 2016- 1120- 0120- 2- 00021	18189	11/15/16	20160022			96.90
LEGAL ADVERTISING	000605-10-16	11/15/16		1	2016 LEGAL ADVERTISING	Outstanding
					<i>PO 20160022 Total:</i>	<u>341.20</u>
01- 2016- 1185- 0185- 2- 00021	18263	11/15/16	20160582			216.75
LEGAL ADVERTISING	10-27-16 BOA	11/15/16		1	BLANKET P/BOA NOTICE OF DECISIONS	Outstanding
					<i>PO 20160582 Total:</i>	<u>216.75</u>
					<b>Vendor Total :</b>	<b><u>557.95</u></b>
<b>TILCON TILCON NEW YORK, INC.</b>						
01- 2016- 1290- 0290- 2- 00075	18357	11/15/16	20160698			341.92
ASPHALT & PAVING MATERIA	1980912	11/15/16		1	BLANKET PURCHASE ORDER- ASPHALT AND OTHER ROAD MATERIALS	Outstanding

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<b>TILCON</b>	<b>TILCON NEW YORK, INC.</b>					
01- 2016- 1290- 0290- 2- 00075	18358	11/15/16	20160698			289.43
ASPHALT & PAVING MATERIA	1980913	11/15/16		1	BLANKET PURCHASE ORDER- ASPHALT AND OTHER ROAD MATERIALS	Outstanding
01- 2016- 1290- 0290- 2- 00075	18359	11/15/16	20160698			499.38
ASPHALT & PAVING MATERIA	1980914	11/15/16		1	BLANKET PURCHASE ORDER- ASPHALT AND OTHER ROAD MATERIALS	Outstanding
					<i>PO 20160698 Total:</i>	<u>1,130.73</u>
					<b>Vendor Total :</b>	<b><u>1,130.73</u></b>

<b>ZOCONN</b>	<b>TIMOTHY OCONNOR</b>					
21- 0000- 0000-634323- 2- 00000	18127	10/17/16			28	1,002.81
MISCELLANEOUS		10/17/16		1	REISSUE - CHECK LOST IN MAIL O'CONNOR ENGINEERING ESCROW RELEASE- B18L3	Outstanding
					<i>PO Total :</i>	<u>1,002.81</u>
					<b>Vendor Total :</b>	<b><u>1,002.81</u></b>

<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2016- 1110- 0100- 1- 00011	18122	10/15/16			6191	9,650.77
FULL TIME - S & W		10/15/16		1	10/15/16 PAYROLL	Reconciled
01- 2016- 1110- 0100- 1- 00012	18122	10/15/16			6191	1,120.87
PART TIME - S & W		10/15/16		2	10/15/16 PAYROLL	Reconciled
01- 2016- 1120- 0120- 1- 00011	18122	10/15/16			6191	2,443.06
FULL TIME - S & W		10/15/16		3	10/15/16 PAYROLL	Reconciled
01- 2016- 1335- 0335- 1- 00011	18122	10/15/16			6191	150.00
FULL TIME - S & W		10/15/16		4	10/15/16 PAYROLL	Reconciled
01- 2016- 1130- 0130- 1- 00011	18122	10/15/16			6191	4,299.63
FULL TIME - S & W		10/15/16		5	10/15/16 PAYROLL	Reconciled
01- 2016- 1150- 0150- 1- 00011	18122	10/15/16			6191	1,978.55
FULL TIME - S & W		10/15/16		6	10/15/16 PAYROLL	Reconciled
01- 2016- 1145- 0145- 1- 00011	18122	10/15/16			6191	891.15
FULL TIME - S & W		10/15/16		7	10/15/16 PAYROLL	Reconciled
01- 2016- 1185- 0185- 1- 00012	18122	10/15/16			6191	1,333.34
PART TIME - S & W		10/15/16		8	10/15/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- 1- 00011	18122	10/15/16			6191	5,634.58
FULL TIME - S & W		10/15/16		9	10/15/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- 1- 00012	18122	10/15/16			6191	2,613.92
PART TIME - S & W		10/15/16		10	10/15/16 PAYROLL	Reconciled
01- 2016- 1240- 0240- 1- 00011	18122	10/15/16			6191	54,634.99
FULL TIME - S & W		10/15/16		11	10/15/16 PAYROLL	Reconciled
01- 2016- 1240- 0240- 1- 00014	18122	10/15/16			6191	3,116.53
OVERTIME		10/15/16		12	10/15/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- 1- 00011	18122	10/15/16			6191	17,820.84
FULL TIME - S & W		10/15/16		13	10/15/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- 1- 00012	18122	10/15/16			6191	330.00
PART TIME - S & W		10/15/16		14	10/15/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- 1- 00014	18122	10/15/16			6191	347.93
OVERTIME		10/15/16		15	10/15/16 PAYROLL	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 18122	10/15/16 10/15/16			6191 16 10/15/16 PAYROLL	6,655.50 Reconciled
01- 2016- 1330- 0330- OVERTIME	1- 00014 18122	10/15/16 10/15/16			6191 17 10/15/16 PAYROLL	28.02 Reconciled
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012 18122	10/15/16 10/15/16			6191 18 10/15/16 PAYROLL	787.54 Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 18122	10/15/16 10/15/16			6191 19 10/15/16 PAYROLL	8,231.10 Reconciled
01- 2016- 1220- 0220- HEAT SERVICES	2- 00446 18122	10/15/16 10/15/16			6191 20 10/15/16 PAYROLL	891.20 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>122,959.52</u>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 18123	10/15/16 10/15/16			1262 1 10/15/16 PAYROLL	520.20 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 18124	10/15/16 10/15/16			188 1 10/15/16 PAYROLL	8,720.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>8,720.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 18125	10/15/16 10/15/16			227 1 10/15/16 PAYROLL	600.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>600.00</u>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 18194	10/28/16 10/28/16			1263 1 10/30/16 PAYROLL	520.20 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 18195	10/28/16 10/28/16			230 1 10/30/16 PAYROLL	570.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>570.00</u>
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 1 10/30/16 PAYROLL	10,499.83 Reconciled
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 2 10/30/16 PAYROLL	2,443.06 Reconciled
01- 2016- 1370- 0334- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 3 10/30/16 PAYROLL	150.00 Reconciled
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 4 10/30/16 PAYROLL	4,299.63 Reconciled
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 5 10/30/16 PAYROLL	1,978.55 Reconciled
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 6 10/30/16 PAYROLL	891.15 Reconciled
01- 2016- 1185- 0185- PART TIME - S & W	1- 00012 18196	10/28/16 10/28/16			6195 7 10/30/16 PAYROLL	1,333.34 Reconciled
01- 2016- 1195- 0195- FILL IN	1- 00010 18196	10/28/16 10/28/16			6195 8 10/30/16 PAYROLL	320.00 Reconciled
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 9 10/30/16 PAYROLL	5,634.58 Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 18196	10/28/16 10/28/16			6195 10 10/30/16 PAYROLL	2,613.92 Reconciled

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 11 10/30/16 PAYROLL	54,648.99 Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014 18196	10/28/16 10/28/16			6195 12 10/30/16 PAYROLL	5,247.75 Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 13 10/30/16 PAYROLL	17,820.84 Reconciled
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 18196	10/28/16 10/28/16			6195 14 10/30/16 PAYROLL	210.00 Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014 18196	10/28/16 10/28/16			6195 15 10/30/16 PAYROLL	443.55 Reconciled
01- 2016- 1305- 0307- OVERTIME	1- 00014 18196	10/28/16 10/28/16			6195 16 10/30/16 PAYROLL	163.28 Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 18196	10/28/16 10/28/16			6195 17 10/30/16 PAYROLL	6,655.50 Reconciled
01- 2016- 1330- 0330- OVERTIME	1- 00014 18196	10/28/16 10/28/16			6195 18 10/30/16 PAYROLL	28.02 Reconciled
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012 18196	10/28/16 10/28/16			6195 19 10/30/16 PAYROLL	150.94 Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 18196	10/28/16 10/28/16			6195 20 10/30/16 PAYROLL	7,153.55 Reconciled
01- 2016- 1220- 0220- HEAT SERVICES	2- 00446 18196	10/28/16 10/28/16			6195 21 10/30/16 PAYROLL	891.20 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>123,577.68</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 18197	10/28/16 10/28/16			190 1 10/30/16 PAYROLL	175.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>175.00</u>
<b>Vendor Total :</b>						<b><u>257,642.60</u></b>
<b>TRICOM TRIANGLE COMMUNICATIONS</b>						
01- 2016- 1315- 0315- VEHICLE REPAIR AND MAINT	2- 00054 18360 18443	11/15/16 11/15/16	20160720			47.50 Outstanding
					<i>PO</i> 20160720	<i>Total:</i>
						<u>47.50</u>
<b>Vendor Total :</b>						<b><u>47.50</u></b>
<b>UNI UNITEMP,INC.</b>						
01- 2016- 1310- 0310- BUILD REPAIR AND MAINT	2- 00064 18363 33970	11/15/16 11/15/16	20160068			1,225.92 Outstanding
					<i>PO</i> 20160068	<i>Total:</i>
						<u>1,225.92</u>
01- 2016- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 18362 33971	11/15/16 11/15/16	20160070			1,324.00 Outstanding
					<i>PO</i> 20160070	<i>Total:</i>
						<u>1,324.00</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 18361 33585	11/15/16 11/15/16	20160524			1,577.58 Outstanding
					<i>PO</i> 20160524	<i>Total:</i>
						<u>1,577.58</u>
<b>Vendor Total :</b>						<b><u>4,127.50</u></b>



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<b>VERIZO</b>	<b>VERIZON</b>					
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 18184 OCT 2016	11/15/16 11/15/16	20160040	1	2016 SCHOOL SIGNAL EXPENSES <i>PO 20160040</i>	217.76 Outstanding <u>217.76</u>
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 18160 OCT 2016	11/15/16 11/15/16	20160041	1	2016 VERIZON POLICE LINE	161.48 Outstanding
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 18381 NOV 2016	11/15/16 11/15/16	20160041	1	2016 VERIZON POLICE LINE <i>PO 20160041</i>	199.43 Outstanding <u>360.91</u>
07- 2016- 1549- 0549- TELEPHONE	2- 00083 18173 OCT 2016	11/15/16 11/15/16	20160042	1	2016 VERIZON SEWER CHARGES	3.65 Outstanding
07- 2016- 1549- 0549- TELEPHONE	2- 00083 18183 OCT 2016	11/15/16 11/15/16	20160042	1	2016 VERIZON SEWER CHARGES	38.02 Outstanding
07- 2016- 1549- 0549- TELEPHONE	2- 00083 18185 OCT 2016	11/15/16 11/15/16	20160042	1	2016 VERIZON SEWER CHARGES <i>PO 20160042</i>	142.89 Outstanding <u>184.56</u>
<b>Vendor Total :</b>						<b>763.23</b>
<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 18161 9773385117	11/15/16 11/15/16	20160043	1	2016 WIRELESS SERVICES	316.10 Outstanding
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 18191 9773599392	11/15/16 11/15/16	20160043	1	2016 WIRELESS SERVICES <i>PO 20160043</i>	515.79 Outstanding <u>831.89</u>
<b>Vendor Total :</b>						<b>831.89</b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2016- 1240- 0240- OFFICE SUPPLIES	2- 00024 18163 I38325992	11/15/16 11/15/16	20160209	1	BLANKET - OFFICE SUPPLIES <i>PO 20160209</i>	395.49 Outstanding <u>395.49</u>
<b>Vendor Total :</b>						<b>395.49</b>
<b>WARD</b>	<b>W.CONNON &amp; ASSOCIATES LLC</b>					
04- 2010-201012- 9915- MISCELLANEOUS	4- 00000 18366 434	11/15/16 11/15/16	20160687	1	CAPITAL IMPROVEMENT <i>PO 20160687</i>	5,725.00 Outstanding <u>5,725.00</u>
<b>Vendor Total :</b>						<b>5,725.00</b>
<b>WAGEWORKS</b>	<b>WAGEWORKS/CONEXIS</b>					
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 18182 0916-TR4441	11/15/16 11/15/16	20160334	1	2016 COBRA ADMIN <i>PO 20160334</i>	18.50 Outstanding <u>18.50</u>
<b>Vendor Total :</b>						<b>18.50</b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2016- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 18364 6041258	11/15/16 11/15/16	20160059	1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS <i>PO 20160059</i>	414.08 Outstanding <u>414.08</u>
<b>Vendor Total :</b>						<b>414.08</b>

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<b>WESTPEST</b>		<b>WESTERN PEST SERVICE</b>				
26- 9999- 2600- 2600-	2- 00293	18367	11/15/16	20160066		70.50
PEST CONTROL	2426088B	11/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160066 Total:</i>	<u>70.50</u>
01- 2016- 1310- 0310-	2- 00038	18365	11/15/16	20160067		48.50
OTHER CONTRACTUAL SERV	4245932B	11/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160067 Total:</i>	<u>48.50</u>
<b>Vendor Total :</b>						<b><u>119.00</u></b>
<b>ZWESTFIEL</b>		<b>WESTFIELD CONSTRUCTION</b>				
22- 0000- 0000-220015-	2- 02600	18300	11/15/16	20160765		11,252.24
ESCROW			11/15/16	1	PERFORMANCE ESCROW RELEASE, 4/15.04, BONETTI	Outstanding
					<i>PO 20160765 Total:</i>	<u>11,252.24</u>
<b>Vendor Total :</b>						<b><u>11,252.24</u></b>
<b>DREW</b>		<b>WILLIAM H. DREW</b>				
25- 9999- 1110- 0170-	2- 00037	18235	11/15/16	20160056		1,551.00
PLANNING SERVICES	6/16-10/9	11/15/16		1	COAH PLANNING SERVICES 2016	Outstanding
25- 9999- 1110- 0170-	2- 00037	18236	11/15/16	20160056		230.00
PLANNING SERVICES	MT KEMBLE	11/15/16		1	COAH PLANNING SERVICES 2016	Outstanding
					<i>PO 20160056 Total:</i>	<u>1,781.00</u>
01- 2016- 1180- 0180-	2- 00037	18250	11/15/16	20160226		462.00
PLANNING SERVICES	10-9-16PB	11/15/16		1	PLANNING BOARD PLANNING SEVICES 2016	Outstanding
					<i>PO 20160226 Total:</i>	<u>462.00</u>
20- 0000- 0000-200032-	2- 00000	18237	11/15/16	20160326		1,782.00
MISCELLANEOUS	10-9-16	11/15/16		1	GLOBAL TOWER ASSETS, LLC BOA APP #10-23 501 TEMPE WICK RD. B33/L9 SITE PLAN - "C"&"D" VARIANCES	Outstanding
					<i>PO 20160326 Total:</i>	<u>1,782.00</u>
<b>Vendor Total :</b>						<b><u>4,025.00</u></b>
<b>ACE</b>		<b>YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>				
02- 2016- 2747- 0747-	2- 00000	18368	11/15/16	20160347		14.98
MISCELLANEOUS	5010	11/15/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
02- 2016- 2747- 0747-	2- 00000	18369	11/15/16	20160347		29.99
MISCELLANEOUS	5020	11/15/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
02- 2016- 2747- 0747-	2- 00000	18370	11/15/16	20160347		4.00
MISCELLANEOUS	5021	11/15/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
02- 2016- 2747- 0747-	2- 00000	18371	11/15/16	20160347		4.00
MISCELLANEOUS	5022	11/15/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
02- 2016- 2747- 0747-	2- 00000	18372	11/15/16	20160347		50.94
MISCELLANEOUS	5051	11/15/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
02- 2016- 2747- 0747-	2- 00000	18373	11/15/16	20160347		12.99
MISCELLANEOUS	5074	11/15/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
01- 2016- 1310- 0310-	2- 00065	18374	11/15/16	20160347		9.99

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/13/2016 TO 11/15/2016**

Date : 11/09/2016

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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
<b>ACE</b>	<b>YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>					
BUILDING SUPPLIES & MAT	5080	11/15/16		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
					<i>PO 20160347 Total:</i>	<u>126.89</u>
					<b>Vendor Total :</b>	<b><u>126.89</u></b>
					<b>Grand Total :</b>	<b><u>3,323,653.17</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/13/2016 TO 11/15/2016**

Date : 11/09/2016

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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
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**Recap By Fund**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1		998,713.38	998,713.38	1	10,394.73	2,136,330.24	\$3,145,438.35		
2		4,293.76	4,293.76				\$4,293.76		
4		111,281.75	111,281.75				\$111,281.75		
5		4,524.86	4,524.86				\$4,524.86		
7		1,053.98	1,053.98	7		1,040.40	\$2,094.38		
12		58.84	58.84	12		8,942.58	\$9,001.42		
17		1,257.20	1,257.20				\$1,257.20		
20		15,479.30	15,479.30	20		47.50	\$15,526.80		
22		11,252.24	11,252.24				\$11,252.24		
23		3,440.40	3,440.40				\$3,440.40		
24		4,500.00	4,500.00				\$4,500.00		
25		2,994.98	2,994.98				\$2,994.98		
26		5,597.24	5,597.24	26		1,446.98	\$7,044.22		
				21		1,002.81	\$1,002.81		
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,164,447.93</b>	<b>\$1,164,447.93</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,394.73</b>	<b>\$2,148,810.51</b>	<b>\$3,323,653.17</b>