

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/11/2017 TO 02/22/2017**

Date : 02/14/2017

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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>HETTENBAC</b>		<b>ADAM HETTENBACH</b>				
01- 2016- 1105- 0105-	2- 00000	170270	20160807			310.00
MISCELLANEOUS		02/22/17		1	MEDICAL REIMBURSEMENT	Outstanding
					<i>PO</i> 20160807	<i>Total:</i> 310.00
					<b>Vendor Total :</b>	<b>310.00</b>
<b>ADP</b>		<b>ADP, LLC</b>				
01- 2017- 1130- 0130-	2- 00039	170186	20173044			187.50
SPECIALIZED SERVICES		485912682		1	BLANKET 2017 PAYROLL FEES	Outstanding
01- 2017- 1130- 0130-	2- 00039	170267	20173044			168.30
SPECIALIZED SERVICES		487126031		1	BLANKET 2017 PAYROLL FEES	Outstanding
					<i>PO</i> 20173044	<i>Total:</i> 355.80
					<b>Vendor Total :</b>	<b>355.80</b>
<b>AMWEA</b>		<b>AMERICAN WEAR, INC.</b>				
01- 2017- 1290- 0290-	2- 00047	170384	20173107			49.25
UNIFORM & CLOTHING EXP		237926		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290-	2- 00047	170385	20173107			49.25
UNIFORM & CLOTHING EXP		240450		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290-	2- 00047	170386	20173107			49.25
UNIFORM & CLOTHING EXP		243020		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290-	2- 00047	170387	20173107			52.25
UNIFORM & CLOTHING EXP		245570		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290-	2- 00047	170388	20173107			49.25
UNIFORM & CLOTHING EXP		248096		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO</i> 20173107	<i>Total:</i> 249.25
					<b>Vendor Total :</b>	<b>249.25</b>
<b>ANIMALCS</b>		<b>ANIMAL CONTROL SOLUTIONS, LLC</b>				
17- 9999- 0000- 0000-	2- 00020	170313	20160828			625.00
CONTRACTUAL SERVICE				1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS	Outstanding
					<i>PO</i> 20160828	<i>Total:</i> 625.00
					<b>Vendor Total :</b>	<b>625.00</b>
<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
23- 0000- 0000-326227-	2- 00000	170450	20093012			215.30
MISCELLANEOUS		14-482		1	GRADING ESCROW - BECHT, CHARLES & MARY, BLK 32 LOT 1.09 - 58 SHALEBROOK DR, MORRISTOWN, NJ 07960 - APP#09-23 NOT TO EXCEED \$2,100	Outstanding
23- 0000- 0000-326227-	2- 00000	170451	20093012			150.70
MISCELLANEOUS		14-89		1	GRADING ESCROW - BECHT, CHARLES & MARY, BLK 32 LOT 1.09 - 58 SHALEBROOK DR, MORRISTOWN, NJ 07960 - APP#09-23 NOT TO EXCEED \$2,100	Outstanding
23- 0000- 0000-326227-	2- 00000	170452	20093012			171.40

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	15-150	02/22/17		1	GRADING ESCROW - BECHT, CHARLES & MARY, BLK 32 LOT 1.09 - 58 SHALEBROOK DR, MORRISTOWN, NJ 07960 - APP#09-23 NOT TO EXCEED \$2,100	Outstanding
					<i>PO 20093012 Total:</i>	<u>537.40</u>
23- 0000- 0000-326305-	2- 00000	170455	02/22/17	20131634		220.00
MISCELLANEOUS	17-41	02/22/17		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	<u>220.00</u>
23- 0000- 0000-230014-	2- 00000	170465	02/22/17	20140239		521.60
MISCELLANEOUS	17-42	02/22/17		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>521.60</u>
23- 0000- 0000-230018-	2- 00000	170456	02/22/17	20140341		225.60
MISCELLANEOUS	17-43	02/22/17		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>225.60</u>
23- 0000- 0000-230028-	2- 00000	170458	02/22/17	20140649		521.70
MISCELLANEOUS	117-44	02/22/17		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS	Outstanding
					<i>PO 20140649 Total:</i>	<u>521.70</u>
23- 0000- 0000-230030-	2- 00000	170459	02/22/17	20150136		562.80
MISCELLANEOUS	17-45	02/22/17		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD.	Outstanding
					<i>PO 20150136 Total:</i>	<u>562.80</u>
23- 0000- 0000-230032-	2- 00000	170463	02/22/17	20150256		56.40
MISCELLANEOUS	17-46	02/22/17		2	GRADING ESCROW -MILELLI, B8/L24	Outstanding
					<i>PO 20150256 Total:</i>	<u>56.40</u>
23- 0000- 0000-230038-	2- 00000	170466	02/22/17	20150488		243.00
MISCELLANEOUS	17-47	02/22/17		1	GRADING ESCROW-RAMSEY- B9/L3 - 198 BLUE MILL RD	Outstanding
					<i>PO 20150488 Total:</i>	<u>243.00</u>
20- 0000- 0000-200032-	2- 00000	170472	02/22/17	20150701		28.20
MISCELLANEOUS	17-39	02/22/17		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>28.20</u>
01- 2016- 1165- 0165-	2- 00036	170442	02/22/17	20160016		1,367.70
ENGINEERING SERVICES	17-64	02/22/17		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165-	2- 00036	170443	02/22/17	20160016		197.40

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
	ENGINEERING SERVICES	17-59	02/22/17	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	170444	02/22/17	20160016			197.10
	ENGINEERING SERVICES	17-60	02/22/17	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	170445	02/22/17	20160016			230.00
	ENGINEERING SERVICES	17-61	02/22/17	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	170446	02/22/17	20160016			479.40
	ENGINEERING SERVICES	17-62	02/22/17	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1180- 0180- 2- 00036	170475	02/22/17	20160016			465.30
	ENGINEERING SERVICES	17-40	02/22/17	2	GENERAL PLANNING BOARD SERVICES 2016	Outstanding
					PO 20160016 Total:	2,936.90
23- 0000- 0000-230048- 2- 00000	170462	02/22/17	20160368			70.50
	MISCELLANEOUS	17-48	02/22/17	1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50	Outstanding
					PO 20160368 Total:	70.50
23- 0000- 0000-230052- 2- 00000	170454	02/22/17	20160508			89.60
	MISCELLANEOUS	17-50	02/22/17	1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01	Outstanding
					PO 20160508 Total:	89.60
23- 0000- 0000-230053- 2- 00000	170453	02/22/17	20160509			89.60
	MISCELLANEOUS	17-49	02/22/17	1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14	Outstanding
					PO 20160509 Total:	89.60
20- 0000- 0000-200059- 2- 00000	170211	02/22/17	20160648			183.30
	MISCELLANEOUS	16-386	02/22/17	1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding
					PO 20160648 Total:	183.30
23- 0000- 0000-230059- 2- 00000	170457	02/22/17	20160696			318.70
	MISCELLANEOUS	17-51	02/22/17	1	PLEASANTVILLE PROPERTIES/BRIONES, 15/24	Outstanding
					PO 20160696 Total:	318.70
23- 0000- 0000-230060- 2- 00000	170467	02/22/17	20160709			243.00
	MISCELLANEOUS	17-52	02/22/17	1	ORCHARD HILLS DESIGN, 15/8.03, GRADING ESCROW	Outstanding
					PO 20160709 Total:	243.00
23- 0000- 0000-230061- 2- 00000	170460	02/22/17	20160733			468.60
	MISCELLANEOUS	17-53	02/22/17	1	TURKEY INVESTMENT, 4/64, GRADING	Outstanding
					PO 20160733 Total:	468.60
23- 0000- 0000-230062- 2- 00000	170468	02/22/17	20160763			155.10
	MISCELLANEOUS	17-54	02/22/17	1	WENTZ, 18/3, GRADING ESCROW	Outstanding
					PO 20160763 Total:	155.10
21- 0000- 0000-210002- 2- 00000	170448	02/22/17	20160769			328.70
	MISCELLANEOUS	17-57	02/22/17	1	GLADSTONE/VERIZON, 46.01/13.02	Outstanding
					PO 20160769 Total:	328.70
23- 0000- 0000-230063- 2- 00000	170464	02/22/17	20160824			412.20

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<b>APGAR APGAR ASSOCIATES</b>						
MISCELLANEOUS	17-55	02/22/17		1	NEVIN HAYES, LLC BLOCK 2, LOT 6 630 SPRING VALLEY RD GRADING ESCROW	Outstanding
					PO 20160824 Total:	412.20
23- 0000- 0000-230064- 2- 00000	170461	02/22/17	20160839			569.50
MISCELLANEOUS	17-56	02/22/17		1	LEVENTHAL, ALAN 11 SAND SPRING LN BLOCK 20, LOT 4	Outstanding
					PO 20160839 Total:	569.50
21- 0000- 0000-210003- 2- 00000	170447	02/22/17	20173217			6,680.80
MISCELLANEOUS	17-58	02/22/17		1	RIDGE AT SAND SPRING ENGINEERING ESCROW BLOCK 25.02, LOT 10.04 & 10.07 APP# PB 04-04	Outstanding
					PO 20173217 Total:	6,680.80
<b>Vendor Total :</b>						<b>15,463.20</b>
<b>ASSOCI ASSOCIATED FIRE PROTECTION INC.</b>						
01- 2017- 1310- 0310- 2- 00038	170389	02/22/17	20173197			590.00
OTHER CONTRACTUAL SERV	A232381	02/22/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173197 Total:	590.00
<b>Vendor Total :</b>						<b>590.00</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2016- 1240- 0240- 2- 00047	170247	02/22/17	20160772			246.50
UNIFORM & CLOTHING EXP	SI-90195946	02/22/17		1	2 SGT BADGES (S202) & 1 SGT. HAT BADGE (S103A) - SGT. HELLER	Outstanding
					PO 20160772 Total:	246.50
<b>Vendor Total :</b>						<b>246.50</b>
<b>BROADVIEW BROADVIEW NETWORK</b>						
01- 2016- 1440- 0440- 2- 00000	170277	01/25/17	20160044		6497	110.10
MISCELLANEOUS	DECEMBER	01/25/17		1	2016 TELEPHONE	Reconciled
					PO 20160044 Total:	110.10
01- 2017- 1440- 0440- 2- 00000	170353	02/10/17	20173016		6512	124.23
MISCELLANEOUS	9733491388-0	02/10/17		1	BLANKET 2017 CHIEF TELEPHONE LINE	Outstanding
					PO 20173016 Total:	124.23
<b>Vendor Total :</b>						<b>234.33</b>
<b>BSN BSN SPORTS, LLC</b>						
04- 2011-201107- 9920- 4- 00000	170187	02/22/17	20160815			1,099.98
MISCELLANEOUS	98489856	02/22/17		1	CAPITAL PURCHASE- BARRETTFIELD	Outstanding
					PO 20160815 Total:	1,099.98
<b>Vendor Total :</b>						<b>1,099.98</b>
<b>BUYWIS BUY-WISE</b>						
01- 2016- 1315- 0315- 2- 00055	170188	02/22/17	20160123			290.10
VEHICLE PARTS & ACCESSOR	01IM5353	02/22/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160123 Total:	290.10

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**Vendor Total : 290.10**

**CDW CDW GOVERNMENT**

01- 2017- 1110- 0102- 2- 00502	170305	02/22/17	20173113			150.00
HARDWARE-NEW	GML3601	02/22/17		1	CELL MONITOR - VIZIO D24 DI D-SERIES 24IN LED TV	Outstanding
					<i>PO 20173113 Total:</i>	<u>150.00</u>
<b>Vendor Total :</b>						<b><u>150.00</u></b>

**CHANAP CHATHAM NAPA**

01- 2016- 1315- 0315- 2- 00055	170189	02/22/17	20160114			371.08
VEHICLE PARTS & ACCESSOR	685996	02/22/17		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160114 Total:</i>	<u>371.08</u>
01- 2017- 1315- 0315- 2- 00055	170390	02/22/17	20173108			126.49
VEHICLE PARTS & ACCESSOR	686400	02/22/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170391	02/22/17	20173108			9.98
VEHICLE PARTS & ACCESSOR	686399	02/22/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170392	02/22/17	20173108			24.90
VEHICLE PARTS & ACCESSOR	687168	02/22/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170393	02/22/17	20173108			99.48
VEHICLE PARTS & ACCESSOR	687422	02/22/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170394	02/22/17	20173108			10.82
VEHICLE PARTS & ACCESSOR	687453	02/22/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170395	02/22/17	20173108			106.46
VEHICLE PARTS & ACCESSOR	687896	02/22/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170396	02/22/17	20173108			96.74
VEHICLE PARTS & ACCESSOR	688317	02/22/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170397	02/22/17	20173108			40.92
VEHICLE PARTS & ACCESSOR	688355	02/22/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
01- 2017- 1315- 0315- 2- 00055	170398	02/22/17	20173108			51.46
VEHICLE PARTS & ACCESSOR	689106	02/22/17		1	BLANKET PURCHASE ORDER- VEHICLE PARTS AND ACCESSORIES1	Outstanding
					<i>PO 20173108 Total:</i>	<u>567.25</u>
<b>Vendor Total :</b>						<b><u>938.33</u></b>

**CLEARY CLEARY GIACOBBE ALFIERI JACOBS**

01- 2016- 1155- 0155- 2- 00000	170367	02/22/17	20160134			658.20
MISCELLANEOUS	48249	02/22/17		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					<i>PO 20160134 Total:</i>	<u>658.20</u>

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<b>CLEARY</b>		<b>CLEARY GIACOBBE ALFIERI JACOBS</b>				
01- 2017- 1155- 0155-	2- 00000	170368	02/22/17	20173036		1,755.00
MISCELLANEOUS	48872	02/22/17		1	BLANKET 2017 TOWNSHIP LABOR COUNSEL	Outstanding
<i>PO 20173036 Total:</i>						<u>1,755.00</u>
<b>Vendor Total :</b>						<b><u>2,413.20</u></b>
<b>COMCAST</b>		<b>COMCAST</b>				
01- 2017- 1110- 0100-	2- 00030	170191	01/13/17	20173017	6493	110.90
COMPUTER EXPENSES	1/20/17	01/13/17		1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	Reconciled
<i>PO 20173017 Total:</i>						<u>110.90</u>
26- 9999- 2600- 2600-	2- 00033	170190	01/13/17	20173058	258	195.93
CABLE	1/7/17	01/13/17		1	BLANKET 2017 FARM INTERNET	Outstanding
<i>PO 20173058 Total:</i>						<u>195.93</u>
01- 2017- 1110- 0100-	2- 00030	170351	02/10/17	20173017	6510	110.88
COMPUTER EXPENSES	1/28/17	02/10/17		1	BLANKET 2017 MONTHLY MUNICIPAL INTERNET	Outstanding
<i>PO 20173017 Total:</i>						<u>110.88</u>
26- 9999- 2600- 2600-	2- 00033	170471	02/22/17	20173058		195.93
CABLE	2/7/17	02/22/17		1	BLANKET 2017 FARM INTERNET	Outstanding
<i>PO 20173058 Total:</i>						<u>195.93</u>
<b>Vendor Total :</b>						<b><u>613.64</u></b>
<b>FREEHOLD</b>		<b>COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE</b>				
01- 2016- 2330- 0331-	2- 00000	170192	02/22/17	20160311		6,419.25
MISCELLANEOUS		02/22/17		1	2016 HEALTH SERVICES FOURTH QUARTER 2016 FEE FOR SHARED SERVICES WITH MORRIS COUNTY AND HARDING TOWNSHIP	Outstanding
<i>PO 20160311 Total:</i>						<u>6,419.25</u>
<b>Vendor Total :</b>						<b><u>6,419.25</u></b>
<b>CUSTOD</b>		<b>CUSTODIAN OF SCHOOL MONIES</b>				
01- 9999- 1130- 0000-	2- 09003	170193	02/22/17			825,452.00
SCHOOL TAXES	FEB 2017	02/22/17		1	HARDING TOWNSHIP BOARD OF EDUCATION SCHOOL FUNDS FEBRUARY 2017	Outstanding
<i>PO Total:</i>						<u>825,452.00</u>
<b>Vendor Total :</b>						<b><u>825,452.00</u></b>
<b>DANSTUDNI</b>		<b>DANIEL G. STUDNICKY</b>				
01- 2017- 1220- 0220-	2- 00000	170347	02/22/17	20173014		337.14
MISCELLANEOUS	JAN 2017	02/22/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
<i>PO 20173014 Total:</i>						<u>337.14</u>
<b>Vendor Total :</b>						<b><u>337.14</u></b>
<b>DEBLOCK</b>		<b>DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>				
07- 2017- 1549- 0549-	2- 00038	170399	02/22/17	20173101		100.00
OTHER CONTRACTUAL SERV	3045	02/22/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20173101 Total:</i>						<u>100.00</u>

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<b>Vendor Total :</b>						<b>100.00</b>
<b>DEPOSIT DEPOSITORY TRUST COMPANY</b>						
01- 2017- 2920- 0920- MISCELLANEOUS	2- 00000	170308			6507 1 BOND PRINCIPAL - 2008 ISSUE	248,022.92 Outstanding
01- 2017- 2920- 0930- MISCELLANEOUS	2- 00000	170308			6507 2 BOND INTEREST - 2008 ISSUE	69,983.16 Outstanding
<i>PO Total :</i>						<i>318,006.08</i>
05- 5001- 2920- 0920- MISCELLANEOUS	2- 00000	170309			852 1 BOND PRINCIPAL - 2008 ISSUE	151,977.08 Outstanding
05- 5001- 2920- 0930- MISCELLANEOUS	2- 00000	170309			852 2 BOND INTEREST - 2008 ISSUE	42,882.47 Outstanding
<i>PO Total :</i>						<i>194,859.55</i>
<b>Vendor Total :</b>						<b>512,865.63</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037	170369	20160136		1 PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	532.29 Outstanding
<i>PO 20160136 Total :</i>						<i>532.29</i>
<b>Vendor Total :</b>						<b>532.29</b>
<b>ZDOHERTY DOHERTY, ROBERT</b>						
23- 0000- 0000-326252- MISCELLANEOUS	2- 00000	170295			1 GRADING ESCROW RELEASE ROBERT DOHERTY 601 SPRING VALLEY RD BLOCK 4, LOT 32	49.50 Outstanding
<i>PO Total :</i>						<i>49.50</i>
21- 0000- 0000-210001- MISCELLANEOUS	2- 00000	170296			1 ENGINEERING ESCROW RELEASE ROBERT DOHERTY 601 SPRING VALLEY RD BLOCK 4, LOT 32	69.60 Outstanding
<i>PO Total :</i>						<i>69.60</i>
22- 0000- 0000-220002- ESCROW	2- 02600	170297			1 PERFORMANCE ESCROW RELEASE ROBERT DOHERTY 601 SPRING VALLEY RD BLOCK 4, LOT 32	2,500.00 Outstanding
<i>PO Total :</i>						<i>2,500.00</i>
<b>Vendor Total :</b>						<b>2,619.10</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2017- 1150- 0151- PROF SERVICES - LEGAL	2- 00035	170354	20173038		1 BLANKET 2017 TAX APPEAL ATTORNEY	772.20 Outstanding
<i>PO 20173038 Total :</i>						<i>772.20</i>
<b>Vendor Total :</b>						<b>772.20</b>
<b>DOW DOW EXTERIORS</b>						
04- 2010-201012- 9915- MISCELLANEOUS	4- 00000	170212	20160734		1 MUNICIPAL BUILDING IMPROVEMENT	18,907.27 Outstanding

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<b>DOW</b>	<b>DOW EXTERIORS</b>					
					PO 20160734 Total:	18,907.27
					<b>Vendor Total :</b>	<b>18,907.27</b>
<b>DUPLITRON</b>	<b>DUPLITRON, INC</b>					
01- 2016- 1110- 0102- 2- 00502	170310	02/22/17	20160855			2,000.00
HARDWARE-NEW	55K4076194	02/22/17		1	KYOCERA KIP 770 WIDE FORMAT	Outstanding
04- 2013-201303- 9936- 4- 00000	170310	02/22/17	20160855			5,000.00
MISCELLANEOUS	55K4076194	02/22/17		2	KYOCERA KIP 770 WIDE FORMAT	Outstanding
04- 2010-201012- 9918- 4- 00000	170310	02/22/17	20160855			320.70
MISCELLANEOUS	55K4076194	02/22/17		3	KYOCERA KIP 770 WIDE FORMAT	Outstanding
04- 2014-201404- 9922- 4- 00000	170310	02/22/17	20160855			2,214.30
MISCELLANEOUS	55K4076194	02/22/17		4	KYOCERA KIP 770 WIDE FORMAT	Outstanding
					PO 20160855 Total:	9,535.00
					<b>Vendor Total :</b>	<b>9,535.00</b>
<b>ECONOMY</b>	<b>ECONOMY VACUUM &amp; APPLIANCE CENTER</b>					
01- 2016- 1310- 0310- 2- 00062	170195	02/22/17	20160491			185.00
MACHINERY & EQUIP REPAIR	205203	02/22/17		1	EQUIPMENT REPAIR	Outstanding
					PO 20160491 Total:	185.00
					<b>Vendor Total :</b>	<b>185.00</b>
<b>QCLAB</b>	<b>EUROFINS QC, INC</b>					
01- 2017- 1330- 0330- 2- 00039	170307	02/22/17	20173126			13.00
SPECIALIZED SERVICES		02/22/17		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES JANUARY 2017 ENV WATER SAMPLES	Outstanding
01- 2017- 1330- 0330- 2- 00039	170383	02/22/17	20173126			13.00
SPECIALIZED SERVICES	1850330	02/22/17		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES FEBRUARY 1ST ENVIRONMENTAL WATER SAMPLES	Outstanding
					PO 20173126 Total:	26.00
					<b>Vendor Total :</b>	<b>26.00</b>
<b>KARLS</b>	<b>FERGUSON ENTERPRISES, INC</b>					
04- 2010-201012- 9914- 4- 00000	170400	02/22/17	20160716			1,633.00
MISCELLANEOUS	9803593	02/22/17		1	BLANKET PURCHASE ORDER- CAPITAL PURCHASES	Outstanding
					PO 20160716 Total:	1,633.00
					<b>Vendor Total :</b>	<b>1,633.00</b>
<b>FIREFI</b>	<b>FIRE FIGHTERS EQUIPMENT CO.</b>					
01- 2017- 1240- 0240- 2- 00048	170306	02/22/17	20173200			86.00
EMERG & SAFETY SUP & EQU		02/22/17		1	QUOTE # 13627 -#10 DRY CHEMICAL FIRE EXTINGUISHERS	Outstanding
					PO 20173200 Total:	86.00
					<b>Vendor Total :</b>	<b>86.00</b>
<b>WILLSHAW</b>	<b>GARY WILLSHAW</b>					
01- 2017- 1220- 0220- 2- 00000	170346	02/22/17	20173015			300.00



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<b>WILLSHAW                      GARY WILLSHAW</b>						
MISCELLANEOUS	JAN/FEB 17	02/22/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO    20173015    Total:	300.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>GENCOP                      GENERAL COPIERS INC</b>						
01- 2017- 1110- 0100- 2- 00028	170301	02/22/17	20173047			18.25
OFFICE EQUIP & FURNITURE	170110-0012	02/22/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
01- 2017- 1110- 0100- 2- 00028	170311	02/22/17	20173047			102.79
OFFICE EQUIP & FURNITURE	170130-0003	02/22/17		1	BLANKET 2017 COPIER SERVICES	Outstanding
					PO    20173047    Total:	121.04
					<b>Vendor Total :</b>	<b>121.04</b>
<b>GLENN                      GLENN ROE, COUNTY TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	170254	01/23/17	20173203		6495	30,074.07
COUNTY TAX PAYABLE		01/23/17		1	2016 ADDED AND OMITTED TAX ASSESSMENT - COUNTY TAX	Reconciled
					PO    20173203    Total:	30,074.07
01- 9999- 1130- 0000- 2- 09008	170255	01/23/17	20173204		6496	1,209.88
COUNTY TAX PAYABLE		01/23/17		1	2016 ADDED AND OMITTED TAX ASSESSMENT - OPEN SPACE	Reconciled
					PO    20173204    Total:	1,209.88
01- 9999- 1130- 0000- 2- 09008	170256	02/06/17			6508	1,369,883.96
COUNTY TAX PAYABLE		02/06/17		1	2017 1ST QUARTER - COUNTY TAXES	Outstanding
					PO                      Total :	1,369,883.96
01- 9999- 1130- 0000- 2- 09014	170257	02/06/17			6509	48,622.72
COUNTY TAX - OPEN SPACE		02/06/17		1	2017 1ST QUARTER - COUNTY OPEN SPACE	Outstanding
					PO                      Total :	48,622.72
					<b>Vendor Total :</b>	<b>1,449,790.63</b>
<b>GRAING                      GRAINGERS</b>						
01- 2016- 1310- 0310- 2- 00064	170196	02/22/17	20160739			65.38
BUILD REPAIR AND MAINT	9257372152	02/22/17		1	BUILDING MAINTENANCE AND REPAIR	Outstanding
					PO    20160739    Total:	65.38
					<b>Vendor Total :</b>	<b>65.38</b>
<b>GRAUTO                      GRIFFIN AUTO INFORMATION SERVI</b>						
04- 2012-201203- 9934- 4- 00000	170303	02/22/17	20160867			3,000.00
MISCELLANEOUS	1104	02/22/17		1	CAPITAL PURCHASE	Outstanding
01- 2016- 1315- 0315- 2- 00027	170303	02/22/17	20160867			800.00
BOOKS& SUBSCRIPTIONS	1104	02/22/17		2	BOOKS- MISC	Outstanding
					PO    20160867    Total:	3,800.00
					<b>Vendor Total :</b>	<b>3,800.00</b>
<b>GUARDIAN                      GUARDIAN</b>						
01- 2017- 1220- 0220- 2- 00000	170276	01/25/17	20173003		6498	6,100.99
MISCELLANEOUS	JANUARY	01/25/17		1	BLANKET 2017 HEALTH BENEFITS	Reconciled
					PO    20173003    Total:	6,100.99

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<b>GUARDIAN</b>	<b>GUARDIAN</b>					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170370 FEBRUARY 2	02/22/17 02/22/17	20173003	1	BLANKET 2017 HEALTH BENEFITS PO 20173003	6,100.99 Outstanding Total: 6,100.99
<b>Vendor Total :</b>						<b>12,201.98</b>
<b>HIGHVALLE</b>	<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>					
01- 2016- 1375- 0375- MISCELLANEOUS	2- 00000 170199 402689CPAC	02/22/17 02/22/17	20160350	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES PO 20160350	1,225.00 Outstanding Total: 1,225.00
26- 9999- 2600- 2600- LAWN CARE	2- 00299 170198 402689FARM	02/22/17 02/22/17	20160352	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES PO 20160352	350.00 Outstanding Total: 350.00
<b>Vendor Total :</b>						<b>1,575.00</b>
<b>HORBLU</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>					
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170438 7615720691/0	02/22/17 02/22/17	20173004	1	BLANKET 2017 HEALTH BENEFITS	24,228.84 Outstanding
01- 2017- 1220- 0220- MISCELLANEOUS	2- 00000 170439 753508217/02	02/22/17 02/22/17	20173004	1	BLANKET 2017 HEALTH BENEFITS PO 20173004	46,841.44 Outstanding Total: 71,070.28
<b>Vendor Total :</b>						<b>71,070.28</b>
<b>HUGHES</b>	<b>HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>					
07- 2017- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 170401 161320	02/22/17 02/22/17	20173179	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES PO 20173179	210.00 Outstanding Total: 210.00
<b>Vendor Total :</b>						<b>210.00</b>
<b>HYLAND</b>	<b>HYLAND ELECTRIC, INC</b>					
01- 2016- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 170402 4531	02/22/17 02/22/17	20160089	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES PO 20160089	1,130.00 Outstanding Total: 1,130.00
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 170403 4420	02/22/17 02/22/17	20160346	1	BUILDING MAINTENANCE	468.75 Outstanding
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 170404 4532	02/22/17 02/22/17	20160346	1	BUILDING MAINTENANCE PO 20160346	2,090.00 Outstanding Total: 2,558.75
04- 2013-201303- 9935- MISCELLANEOUS	4- 00000 170405 4533	02/22/17 02/22/17	20160816	1	CAPITAL IMPROVEMENT- BASEMENT LIGHTING PO 20160816	910.00 Outstanding Total: 910.00
02- 2010- 2756- 0756- MISCELLANEOUS	2- 00000 170406 4729	02/22/17 02/22/17	20160856	1	BUILDING IMPROVEMENTS PO 20160856	2,565.00 Outstanding Total: 2,565.00
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 170407 4398/4424	02/22/17 02/22/17	20173249	1	EMERGENCY REPAIRS FOR GLEN ALPIN	1,005.00 Outstanding

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<b>HYLAND</b>		<b>HYLAND ELECTRIC, INC</b>				
					<i>PO</i> 20173249 <i>Total:</i>	<u>1,005.00</u>
<b>Vendor Total :</b>						<b><u>8,168.75</u></b>
<b>IACP</b>		<b>IACP</b>				
01- 2017- 1240- 0240- 2- 00041	170329	02/22/17	20173149			150.00
MEMBERSHIP DUES	1001240030	02/22/17		1	MEMBERSHIP DUES FOR 2017 - MEMBER # 1885116 CHIEF MARK GIANSANTI	Outstanding
					<i>PO</i> 20173149 <i>Total:</i>	<u>150.00</u>
<b>Vendor Total :</b>						<b><u>150.00</u></b>
<b>INTERSOF</b>		<b>INTERSOFT TECH.INTN'L LLC</b>				
01- 2016- 1145- 0145- 2- 00023	170449	02/22/17	20173254			118.35
PRINTING AND BINDING	111516-HT	02/22/17		1	PRINTING OF ADDED/OMITTED TAX BILLS FOR 2016	Outstanding
					<i>PO</i> 20173254 <i>Total:</i>	<u>118.35</u>
<b>Vendor Total :</b>						<b><u>118.35</u></b>
<b>JAEUM</b>		<b>JAEGER LUMBER &amp; SUPPLY</b>				
26- 9999- 2600- 2600- 2- 00297	170408	02/22/17	20173133			80.44
MAINT. SUPPLIES	465307	02/22/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
					<i>PO</i> 20173133 <i>Total:</i>	<u>80.44</u>
<b>Vendor Total :</b>						<b><u>80.44</u></b>
<b>ZJEFFER</b>		<b>JEFFER HOPKINSON &amp; VOGEL</b>				
01- 9999- 1145- 0000- 2- 09045	170291	01/30/17	20173115		6505	496.80
PRIOR YR TAX COURT JUDGM		01/30/17		1	TAX COURT JUDGEMENT- B8 L13 2015 TAXES	Outstanding
01- 9999- 1145- 0000- 2- 09045	170291	01/30/17	20173115		6505	508.76
PRIOR YR TAX COURT JUDGM		01/30/17		2	TAX COURT JUDGEMENT -B8 L13 2016 TAXES	Outstanding
					<i>PO</i> 20173115 <i>Total:</i>	<u>1,005.56</u>
<b>Vendor Total :</b>						<b><u>1,005.56</u></b>
<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
01- 2016- 1430- 0430- 2- 00000	170201	01/13/17	20160028		6494	2,752.04
MISCELLANEOUS	12/30/16	01/13/17		1	2016 MAIN KIRBY BUILDING	Reconciled
					<i>PO</i> 20160028 <i>Total:</i>	<u>2,752.04</u>
26- 9999- 2600- 2600- 2- 00081	170281	01/25/17	20173061		259	252.30
ELECTRICITY	1/19/17	01/25/17		1	BLANKET 2017 FARM ELECTRIC	Outstanding
					<i>PO</i> 20173061 <i>Total:</i>	<u>252.30</u>
05- 5000- 0000- 0000- 2- 00081	170366	02/10/17	20173027		853	165.49
ELECTRICITY	1/18/17	02/10/17		1	BLANKET 2017 GLEN ALPIN	Outstanding
					<i>PO</i> 20173027 <i>Total:</i>	<u>165.49</u>
01- 2017- 1430- 0430- 2- 00000	170352	02/10/17	20173028		6511	2,794.44
MISCELLANEOUS	95006453772	02/10/17		1	BLANKET 2017 MAIN KIRBY BUILDING	Outstanding
					<i>PO</i> 20173028 <i>Total:</i>	<u>2,794.44</u>
01- 2017- 1435- 0435- 2- 00000	170265	02/22/17	20173026			53.50
MISCELLANEOUS	1/19/17	02/22/17		1	BLANKET 2017 STREET LIGHTS	Outstanding

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<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
01- 2017- 1435- 0435-	2- 00000	170266	02/22/17	20173026		62.39
MISCELLANEOUS	1/19/17	02/22/17		1	BLANKET 2017 STREET LIGHTS	Outstanding
					PO 20173026 Total:	115.89
07- 2017- 1549- 0549-	2- 00000	170264	02/22/17	20173029		341.08
MISCELLANEOUS	1/18/17	02/22/17		1	BLANKET 2017 SEWER	Outstanding
					PO 20173029 Total:	341.08
26- 9999- 2600- 2600-	2- 00081	170312	02/22/17	20173224		23.99
ELECTRICITY	JAN 19 2017	02/22/17		1	FARM AT HARDING 23 MACDOUGALL LANE VACANCY ELECTRIC CHARGE	Outstanding
					PO 20173224 Total:	23.99
<b>Vendor Total :</b>						<b>6,445.23</b>
<b>JG'S</b>		<b>JG'S PROFESSIONAL CLEANING SERVICE, LLC</b>				
26- 9999- 2600- 2600-	2- 00295	170213	02/22/17	20160088		145.00
MAINT.SERVICES	643	02/22/17		1	BLANKET PURCHASE ORDER, MAINTENANCE SERVICES	Outstanding
					PO 20160088 Total:	145.00
<b>Vendor Total :</b>						<b>145.00</b>
<b>JSMEND</b>		<b>JS MENDHAM CORP</b>				
01- 2016- 1240- 0240-	2- 00038	170208	02/22/17	20160194		74.80
OTHER CONTRACTUAL SERV		02/22/17		1	BLANKET - CAR WASH FOR FLEET	Outstanding
					PO 20160194 Total:	74.80
<b>Vendor Total :</b>						<b>74.80</b>
<b>LEAD</b>		<b>L.E.A.D. INC</b>				
01- 2017- 1240- 0240-	2- 00042	170327	02/22/17	20173214		418.73
EDUCATION AND TRAINING		02/22/17		1	2017 LEAD TRAINING CONFERENCE - LOUIS PIRRELLO JR.	Outstanding
					PO 20173214 Total:	418.73
<b>Vendor Total :</b>						<b>418.73</b>
<b>LAWMEN</b>		<b>LAWMEN SUPPLY CO.OF N.J., INC.</b>				
01- 2016- 1240- 0240-	2- 00048	170202	02/22/17	20160790		972.00
EMERG & SAFETY SUP & EQU	IN1086529	02/22/17		1	LIGHTLIGHT VEST - BALISTIC SHOCK PLATES QUOTE # QT1041623	Outstanding
					PO 20160790 Total:	972.00
<b>Vendor Total :</b>						<b>972.00</b>
<b>LEAF</b>		<b>LEAF</b>				
01- 2017- 1110- 0100-	2- 00028	170288	01/27/17	20173049	6503	268.38
OFFICE EQUIP & FURNITURE	7110326	01/27/17		1	BLANKET 2017 ADMINISTRATION CONTRACT 100-6898639-005	Outstanding
					PO 20173049 Total:	268.38
01- 2017- 1240- 0240-	2- 00025	170289	01/27/17	20173050	6504	135.00
PHOTOCOPY EXP.	7110325	01/27/17		1	BLANKET 2017 POLICE CONTRACT 100-6898639-004	Outstanding
					PO 20173050 Total:	135.00
<b>Vendor Total :</b>						<b>403.38</b>
<b>LISASHARP</b>		<b>LISA SHARP</b>				
01- 2017- 1330- 0330-	2- 00041	170314	02/22/17	20173220		25.00

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<b>LISASHARP                      LISA SHARP</b>						
MEMBERSHIP DUES		02/22/17		1	2017 NJ REGISTRAR ASSOCIATION MEMBERSHIP FEE 2017 NJ REGISTRAR MEMBERSHIP FOR LISA SHARP	Outstanding
					<i>PO    20173220    Total:</i>	<u>25.00</u>
					<b>Vendor Total :</b>	<b><u>25.00</u></b>
<b>MAPLEC                              MAPLECREST FORD</b>						
01- 2016- 1315- 0315- 2- 00054	170409	02/22/17	20160125			100.00
VEHICLE REPAIR AND MAINT	145160	02/22/17		1	BLANKET PURCHASE ORDER, REPAIRS AND MAINTENANCE	Outstanding
					<i>PO    20160125    Total:</i>	<u>100.00</u>
					<b>Vendor Total :</b>	<b><u>100.00</u></b>
<b>FALCON                              MARAZITI, FALCON &amp; HEALEY, LLP</b>						
01- 2016- 1155- 0155- 2- 00099	170371	02/22/17	20160020			1,534.50
MISC EXPENSES	34535	02/22/17		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO    20160020    Total:</i>	<u>1,534.50</u>
01- 2017- 1155- 0155- 2- 00099	170473	02/22/17	20173039			544.50
MISC EXPENSES	35773	02/22/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO    20173039    Total:</i>	<u>544.50</u>
					<b>Vendor Total :</b>	<b><u>2,079.00</u></b>
<b>MCCART                              MCCARTER &amp; ENGLISH - GARY HALL</b>						
20- 0000- 0000-200020- 2- 00000	170358	02/22/17	20150139			475.00
MISCELLANEOUS	8083838-BOA	02/22/17		1	PACCHIANO, ANTHONY & LINDA APPL # BOA-11-14 23 RAVENSWOOD LA. 25.02/10.04 "C" VARIANCE (CUPOLA ADDITION)	Outstanding
					<i>PO    20150139    Total:</i>	<u>475.00</u>
20- 0000- 0000-200032- 2- 00000	170330	02/22/17	20150643			2,090.00
MISCELLANEOUS	8067790-BOA	02/22/17		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-200032- 2- 00000	170331	02/22/17	20150643			2,232.50
MISCELLANEOUS	8073077-BOA	02/22/17		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-200032- 2- 00000	170332	02/22/17	20150643			190.00
MISCELLANEOUS	8078433-BOA	02/22/17		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-200032- 2- 00000	170333	02/22/17	20150643			190.00
MISCELLANEOUS	8083838-BOA	02/22/17		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    20150643    Total:</i>	<u>4,702.50</u>
01- 2016- 1180- 0180- 2- 00035	170214	02/22/17	20160224			456.00
PROF SERVICES - LEGAL	8078432	02/22/17		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
01- 2016- 1180- 0180- 2- 00035	170251	02/22/17	20160224			494.00

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<b>MCCART MCCARTER &amp; ENGLISH - GARY HALL</b>						
PROF SERVICES - LEGAL	8083837	02/22/17		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					<i>PO</i> 20160224 <i>Total:</i>	<u>950.00</u>
01- 2016- 1185- 0185- 2- 00035	170215	02/22/17	20160290			1,103.82
PROF SERVICES - LEGAL	8078431	02/22/17		1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2016- 1185- 0185- 2- 00035	170250	02/22/17	20160290			950.00
PROF SERVICES - LEGAL	8083836	02/22/17		1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20160290 <i>Total:</i>	<u>2,053.82</u>
20- 0000- 0000-200037- 2- 00000	170356	02/22/17	20160336			1,350.00
MISCELLANEOUS	8078433-BOA	02/22/17		1	TECH ESCROW GROFF - B43/L8- BOA#01-16	Outstanding
					<i>PO</i> 20160336 <i>Total:</i>	<u>1,350.00</u>
20- 0000- 0000-200054- 2- 00000	170316	02/22/17	20160615			190.00
MISCELLANEOUS	8083838-BOA	02/22/17		1	STEVEN DIRIENZO, BOA# 13-16, 235 LEES HILL RD	Outstanding
					<i>PO</i> 20160615 <i>Total:</i>	<u>190.00</u>
20- 0000- 0000-200056- 2- 00000	170218	02/22/17	20160623			902.50
MISCELLANEOUS	8078433-15-1	02/22/17		1	PHILIP GARRUBBO, BOA# 15-16, B47 L38 TECH ESCROW	Outstanding
					<i>PO</i> 20160623 <i>Total:</i>	<u>902.50</u>
20- 0000- 0000-200058- 2- 00000	170359	02/22/17	20160646			427.50
MISCELLANEOUS	8083838-BOA	02/22/17		1	SYAS, LLC, BOA# 16-16, TECH REVIEW ESCROW	Outstanding
					<i>PO</i> 20160646 <i>Total:</i>	<u>427.50</u>
20- 0000- 0000-200059- 2- 00000	170217	02/22/17	20160647			142.50
MISCELLANEOUS	8078435-3-16	02/22/17		1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding
					<i>PO</i> 20160647 <i>Total:</i>	<u>142.50</u>
20- 0000- 0000-200060- 2- 00000	170317	02/22/17	20160653			950.00
MISCELLANEOUS	8078435-PB-4	02/22/17		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
20- 0000- 0000-200060- 2- 00000	170318	02/22/17	20160653			285.00
MISCELLANEOUS	8083839-PB-4	02/22/17		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO</i> 20160653 <i>Total:</i>	<u>1,235.00</u>
20- 0000- 0000-200062- 2- 00000	170319	02/22/17	20160702			1,995.00
MISCELLANEOUS	8078435-PB-5	02/22/17		1	JODI LANE LLC, 49/8 TECH ESCROW	Outstanding
20- 0000- 0000-200062- 2- 00000	170320	02/22/17	20160702			617.50
MISCELLANEOUS	8083839-PB-5	02/22/17		1	JODI LANE LLC, 49/8 TECH ESCROW	Outstanding
					<i>PO</i> 20160702 <i>Total:</i>	<u>2,612.50</u>
20- 0000- 0000-200063- 2- 00000	170216	02/22/17	20160748			902.50
MISCELLANEOUS	8078433-18-1	02/22/17		1	AVAZIS/WEBB, BOA# 18-16, 54/14	Outstanding
20- 0000- 0000-200063- 2- 00000	170315	02/22/17	20160748			950.00
MISCELLANEOUS	8083838-BOA	02/22/17		1	AVAZIS/WEBB, BOA# 18-16, 54/14	Outstanding
					<i>PO</i> 20160748 <i>Total:</i>	<u>1,852.50</u>
20- 0000- 0000-200066- 2- 00000	170321	02/22/17	20160797			522.50
MISCELLANEOUS	8083838-BOA	02/22/17		1	SHIPLEY, 17/11.02, TECH ESCROW	Outstanding
					<i>PO</i> 20160797 <i>Total:</i>	<u>522.50</u>
20- 0000- 0000-200068- 2- 00000	170357	02/22/17	20160848			475.00

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<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH - GARY HALL</b>				
MISCELLANEOUS	8083839-PB-6	02/22/17		1	NEW VERNON HERITAGE BLOCK 49, LOT 52 TECH ESCROW	Outstanding
					<i>PO</i> 20160848 <i>Total:</i>	<u>475.00</u>
20- 0000- 0000-200067- 2- 00000	170203	02/22/17	20173083			570.00
MISCELLANEOUS	8078433-22-1	02/22/17		1	ARC CONSTRUCTION TECHNICAL REVIEW	Outstanding
20- 0000- 0000-200067- 2- 00000	170440	02/22/17	20173083			237.50
MISCELLANEOUS	8083838-BOA	02/22/17		1	ARC CONSTRUCTION TECHNICAL REVIEW	Outstanding
					<i>PO</i> 20173083 <i>Total:</i>	<u>807.50</u>
01- 2017- 1185- 0185- 2- 00035	170374	02/22/17	20173186			770.25
PROF SERVICES - LEGAL	8088901	02/22/17		1	BD OF ADJ - 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20173186 <i>Total:</i>	<u>770.25</u>
01- 2017- 1180- 0180- 2- 00035	170437	02/22/17	20173207			487.50
PROF SERVICES - LEGAL	8088902	02/22/17		1	BLANKET PURCHASE ORDER GARY HALL, ESQ. GENERAL PLANNING BOARD	Outstanding
					<i>PO</i> 20173207 <i>Total:</i>	<u>487.50</u>
<b>Vendor Total :</b>						<b><u>19,956.57</u></b>
<b>MDS</b>		<b>MDS EQUIPMENT SERVICES, LLC</b>				
01- 2016- 1315- 0315- 2- 00054	170204	02/22/17	20160858			2,865.00
VEHICLE REPAIR AND MAINT	2663	02/22/17		1	VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO</i> 20160858 <i>Total:</i>	<u>2,865.00</u>
<b>Vendor Total :</b>						<b><u>2,865.00</u></b>
<b>ZMECKLER</b>		<b>MECKLER, SANDRA</b>				
23- 0000- 0000-230022- 2- 00000	170284	02/22/17	20173205			3,825.24
MISCELLANEOUS		02/22/17		1	GRADING ESCROW RELEASE SANDRA MECKLER BLOCK 8, LOT 5.02 21 CHERRY LANE APP# 14-17	Outstanding
					<i>PO</i> 20173205 <i>Total:</i>	<u>3,825.24</u>
<b>Vendor Total :</b>						<b><u>3,825.24</u></b>
<b>METROPOLI</b>		<b>METROPOLITAN CENTER FOR FORENSIC PSYCH</b>				
01- 2017- 1240- 0240- 2- 00091	170372	02/22/17	20173212			450.00
MEDICAL EXAMS		02/22/17		1	PSYCH. EXAM FOR NEW HIRE CLASS II SPECIAL - ALEXANDRU NASTASE	Outstanding
					<i>PO</i> 20173212 <i>Total:</i>	<u>450.00</u>
<b>Vendor Total :</b>						<b><u>450.00</u></b>
<b>MGL</b>		<b>MGL PRINTING SOLUTIONS</b>				
01- 2017- 1130- 0130- 2- 00000	170298	02/22/17	20173180			48.00
MISCELLANEOUS	143950	02/22/17		1	1099-MISC FORMS AND ENVELOPES	Outstanding
					<i>PO</i> 20173180 <i>Total:</i>	<u>48.00</u>
<b>Vendor Total :</b>						<b><u>48.00</u></b>
<b>MODINCOME</b>		<b>MODERATE INCOME MANAGEMENT COMPANY</b>				
26- 9999- 2600- 2600- 2- 00032	170205	02/22/17	20160485			1,100.00

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<b>MODINCOME MODERATE INCOME MANAGEMENT COMPANY</b>						
ADMIN / SECRETARIAL	NOV/DEC 16	02/22/17		1	BLANKET - 2016 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	170205	02/22/17	20160485			1,333.34
MANAGEMENT FEE	NOV/DEC 16	02/22/17		2	BLANKET - 2016 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					PO 20160485 Total:	2,433.34
					<b>Vendor Total :</b>	<b>2,433.34</b>
<b>MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2017- 1440- 0440- 2- 00000	170278	01/25/17	20173019		6499	707.45
MISCELLANEOUS	259368	01/25/17		1	BLANKET 2017 TELEPHONE SERVICES	Reconciled
					PO 20173019 Total:	707.45
01- 2017- 1440- 0440- 2- 00000	170322	02/22/17	20173019			710.82
MISCELLANEOUS		02/22/17		1	BLANKET 2017 TELEPHONE SERVICES	Outstanding
					PO 20173019 Total:	710.82
					<b>Vendor Total :</b>	<b>1,418.27</b>
<b>MORPOL MORRIS CO.POLICE CHIEFS ASSOC.</b>						
01- 2017- 1240- 0240- 2- 00041	170328	02/22/17	20173216			300.00
MEMBERSHIP DUES		02/22/17		1	2017 MEMBERSHIP DUES - CHIEF MARK GIANANTI	Outstanding
					PO 20173216 Total:	300.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>MORMUA MORRIS COUNTY M U A</b>						
01- 2016- 1305- 0307- 2- 00078	170410	02/22/17	20160122			1,313.55
SOLID WASTE DISPOSAL	I6-01632	02/22/17		1	BLANKET PURCHASE ORDER, SOLID WASTE DISPOSAL	Outstanding
					PO 20160122 Total:	1,313.55
					<b>Vendor Total :</b>	<b>1,313.55</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2017- 1265- 0256- 2- 00000	170334	02/22/17	20173030			451.00
MISCELLANEOUS	JAN 2017	02/22/17		1	BLANKET 2017 FIRE HYDRANT	Outstanding
					PO 20173030 Total:	451.00
					<b>Vendor Total :</b>	<b>451.00</b>
<b>NJDRE N.J. DRE ASSOCIATION</b>						
01- 2017- 1240- 0240- 2- 00041	170285	02/22/17	20173094			35.00
MEMBERSHIP DUES		02/22/17		1	MEMBERSHIP FEE FOR 2017 - MICHAEL GROMEK	Outstanding
					PO 20173094 Total:	35.00
01- 2017- 1240- 0240- 2- 00041	170286	02/22/17	20173095			35.00
MEMBERSHIP DUES		02/22/17		1	MEMBERSHIP FEE FOR 2017 - THOMAS DOWNS	Outstanding
					PO 20173095 Total:	35.00
					<b>Vendor Total :</b>	<b>70.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	170194	01/13/17			204	37.98



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<b>NPC NATIONAL PROCESSING COMPANY</b>						
CREDIT CARD FEES	DEC16	01/13/17		1	DECEMBER 2016 MERCHANT BILLING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>37.98</u>
12- 9999- 1130- 0000- 2- 09062	170478	02/14/17			206	7.73
CREDIT CARD FEES	JAN17	02/14/17		1	JANUARY 2017 MERCHANT BILLING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>7.73</u>
					<b>Vendor Total :</b>	<b><u>45.71</u></b>
<b>NCH CORP NCH CORPORATION</b>						
01- 2017- 1315- 0315- 2- 00057	170411	02/22/17	20173187			374.38
MOTOR OILS & LUBRICANTS	2605562	02/22/17		1	MOTOR OIL & LUBRICANT	Outstanding
					<i>PO 20173187</i>	<i>Total :</i>
						<u>374.38</u>
					<b>Vendor Total :</b>	<b><u>374.38</u></b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2017- 1180- 0180- 2- 00042	170304	02/22/17	20173181			50.00
EDUCATION AND TRAINING		02/22/17		1	WEBINAR - ROW WIRELESS FACILITIES	Outstanding
					<i>PO 20173181</i>	<i>Total :</i>
						<u>50.00</u>
					<b>Vendor Total :</b>	<b><u>50.00</u></b>
<b>NJPLUM NEW JERSEY PLANNING OFFICIALS</b>						
01- 2017- 1185- 0185- 2- 00041	170335	02/22/17	20173237			185.00
MEMBERSHIP DUES	MP-20408201	02/22/17		1	NJ PLANNING OFFICIALS DUES BOA	Outstanding
					<i>PO 20173237</i>	<i>Total :</i>
						<u>185.00</u>
01- 2017- 1180- 0180- 2- 00041	170336	02/22/17	20173238			185.00
MEMBERSHIP DUES	MP-20408201	02/22/17		1	NJ PLANNING OFFICIALS DUES PB	Outstanding
					<i>PO 20173238</i>	<i>Total :</i>
						<u>185.00</u>
					<b>Vendor Total :</b>	<b><u>370.00</u></b>
<b>NVFIRE NEW VERNON FIREMENS CLUB</b>						
01- 2016- 1105- 0105- 2- 00046	170373	02/22/17	20160827			576.00
FOOD	120	02/22/17		1	BLANKET ORDER FOR ANNUAL CHRISTMAS PARTY AT FIRE HOUSE ON 12/6/16	Outstanding
					<i>PO 20160827</i>	<i>Total :</i>
						<u>576.00</u>
					<b>Vendor Total :</b>	<b><u>576.00</u></b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2017- 1290- 0291- 2- 00046	170412	02/22/17	20173140			120.05
FOOD	864070	02/22/17		1	BLANKET PURCHASE ORDER	Outstanding
					<i>PO 20173140</i>	<i>Total :</i>
						<u>120.05</u>
					<b>Vendor Total :</b>	<b><u>120.05</u></b>
<b>ZWHITE NEWTON B WHITE JR</b>						
22- 0000- 0000-302801- 2- 02600	170221	02/22/17	20173169			1,000.00
ESCROW		02/22/17		1	PERFORMANCE BOND ESCROW RELEASE WHITE, NEWTON BLOCK 45, LOT 2.01 90 LAKE TRAIL EAST	Outstanding
					<i>PO 20173169</i>	<i>Total :</i>
						<u>1,000.00</u>

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<b>ZWHITE                      NEWTON B WHITE JR</b>						
23- 0000- 0000-106454-	2- 00000	170222	02/22/17	20173170		263.80
MISCELLANEOUS		02/22/17		1	GRADING ESCROW RELEASE WHITE, NEWTON BLOCK 45, LOT 2.01 90 LAKE TRAIL EAST APP# 05-43	Outstanding
					<i>PO    20173170    Total:</i>	<u>263.80</u>
					<b>Vendor Total :</b>	<b><u>1,263.80</u></b>
<b>ZNEWTONWH                      NEWTON B WHITE SR</b>						
20- 0000- 0000-641013-	2- 00000	170220	02/22/17	20173171		599.18
MISCELLANEOUS		02/22/17		1	TECHNICAL REVIEW ESCROW RELEASE WHITE, NEWTON BLOCK 45, LOT 2.01 90 LAKE TRAIL EAST BOA# 13-05	Outstanding
					<i>PO    20173171    Total:</i>	<u>599.18</u>
					<b>Vendor Total :</b>	<b><u>599.18</u></b>
<b>NJCRIMIN                      NJ CRIMINAL INTERDICTION, LLC</b>						
01- 2017- 1240- 0240-	2- 00042	170248	02/22/17	20173102		175.00
EDUCATION AND TRAINING	0000645	02/22/17		1	PRO-ACTIVE/BECOMING A STREET SMART COP SEMINAR - OMAR ATOCHÉ	Outstanding
					<i>PO    20173102    Total:</i>	<u>175.00</u>
01- 2017- 1240- 0240-	2- 00042	170249	02/22/17	20173103		199.00
EDUCATION AND TRAINING		02/22/17		1	PRO-ACTIVE PATROL SEMINAR 1/17-18/17 - PTLM DEVRIES	Outstanding
					<i>PO    20173103    Total:</i>	<u>199.00</u>
					<b>Vendor Total :</b>	<b><u>374.00</u></b>
<b>NJDEPH                      NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000-	2- 09015	170283	02/22/17	20173075		1.20
FEES TO STATE - NJ		02/22/17		1	DECEMBER 2016 DOG LICENSE REPORT	Outstanding
					<i>PO    20173075    Total:</i>	<u>1.20</u>
					<b>Vendor Total :</b>	<b><u>1.20</u></b>
<b>NJSTATE                      NJ STATE LEAGUE OF MUNICIPALITIES</b>						
01- 2017- 1110- 0110-	2- 00044	170375	02/22/17	20173236		25.00
CONFERENCE EXPENSES		02/22/17		1	MAYORS LEGISLATIVE DAY - NIC PLATT - 2/8/17	Outstanding
					<i>PO    20173236    Total:</i>	<u>25.00</u>
					<b>Vendor Total :</b>	<b><u>25.00</u></b>
<b>NJMMA                      NJMMA</b>						
01- 2017- 1120- 0120-	2- 00041	170377	02/22/17	20173253		220.00
MEMBERSHIP DUES		02/22/17		1	2017 MEMBERSHIP RENEWAL NOTICE - GWM	Outstanding
					<i>PO    20173253    Total:</i>	<u>220.00</u>
					<b>Vendor Total :</b>	<b><u>220.00</u></b>
<b>NOBLE                      NOBLE INDUSTRIAL SUPPLY CORP.</b>						
01- 2017- 1240- 0240-	2- 00031	170469	02/22/17	20173225		281.90

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<b>NOBLE NOBLE INDUSTRIAL SUPPLY CORP.</b>						
GEN SUPPLIES UNCLASSIFIE	SI-116591	02/22/17		1	GELLED HAND SANITIZER -24 BOTTLES	Outstanding
					PO 20173225	Total: 281.90
					<b>Vendor Total :</b>	<b>281.90</b>
<b>NORTHEAST NORTHEAST PRODUCTS OF NJ LLC</b>						
01- 2016- 1305- 0307- 2- 00078	170223	02/22/17	20160863			170.00
SOLID WASTE DISPOSAL	4002/13	02/22/17		1	BLANKET PURCHASE ORDER,	Outstanding
					PO 20160863	Total: 170.00
01- 2017- 1305- 0307- 2- 00078	170413	02/22/17	20173178			125.00
SOLID WASTE DISPOSAL	2094	02/22/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170414	02/22/17	20173178			80.00
SOLID WASTE DISPOSAL	2096	02/22/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170415	02/22/17	20173178			60.00
SOLID WASTE DISPOSAL	4136	02/22/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170416	02/22/17	20173178			60.00
SOLID WASTE DISPOSAL	4141	02/22/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170417	02/22/17	20173178			60.00
SOLID WASTE DISPOSAL	4144	02/22/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
01- 2017- 1305- 0307- 2- 00078	170418	02/22/17	20173178			60.00
SOLID WASTE DISPOSAL	4146	02/22/17		1	BLANKET PURCHASE ORDER- SOLID WASTE DISPOSAL	Outstanding
					PO 20173178	Total: 445.00
					<b>Vendor Total :</b>	<b>615.00</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2016- 1220- 0220- 2- 00000	170279	01/25/17	20160007		6500	20.00
MISCELLANEOUS	DECEMBER	01/25/17		1	HSA-MONTHLY MAINTENANCE FEE	Reconciled
					PO 20160007	Total: 20.00
01- 2016- 1220- 0220- 2- 00000	170280	01/25/17	20173206		6501	240.00
MISCELLANEOUS		01/25/17		1	DEC 2016 MONTHLY PARTICIPANT FEE	Reconciled
01- 2017- 1220- 0220- 2- 00000	170280	01/25/17	20173206		6501	500.00
MISCELLANEOUS		01/25/17		2	BUNDLED OPTION ANNUAL FEE JANUARY 1,2017 - DECEMBER 31,2017	Reconciled
					PO 20173206	Total: 740.00
01- 2017- 1220- 0220- 2- 00000	170376	02/22/17	20173006			240.00
MISCELLANEOUS	B57235 / JAN	02/22/17		1	BLANKET 2017 HRA PARTICIPANT FEE	Outstanding
					PO 20173006	Total: 240.00
					<b>Vendor Total :</b>	<b>1,000.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2017- 1310- 0310- 2- 00066	170419	02/22/17	20173119			300.13
JANITORIAL & CLEAN SUPPL	719325	02/22/17		1	BLANKET PURCHASE ORDER- JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20173119	Total: 300.13
01- 2017- 1120- 0120- 2- 00024	170337	02/22/17	20173188			389.91

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<b>CLINTBUS</b>	<b>OFFICE CONCEPTS GROUP</b>					
OFFICE SUPPLIES	716988-0/716	02/22/17		1	JANUARY SUPPLIES	Outstanding
					PO 20173188	Total: 389.91
					<b>Vendor Total :</b>	<b>690.04</b>
<b>ROMANO</b>	<b>PATRICIA E. ROMANO</b>					
01- 2017- 1240- 0240- 2- 00039	170378	02/22/17	20173194			129.69
SPECIALIZED SERVICES		02/22/17		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
					PO 20173194	Total: 129.69
					<b>Vendor Total :</b>	<b>129.69</b>
<b>PERSONNEL</b>	<b>PERSONNEL CONCEPTS INC</b>					
01- 2016- 1330- 0330- 2- 00039	170379	02/22/17	20173092			335.35
SPECIALIZED SERVICES	9332850592	02/22/17		1	BLANKET ORDER FOR LAMINATED STATE/FEDERAL REGULATIONS	Outstanding
					PO 20173092	Total: 335.35
					<b>Vendor Total :</b>	<b>335.35</b>
<b>PIPPRINT</b>	<b>PIP PRINTING</b>					
01- 2016- 1240- 0240- 2- 00027	170206	02/22/17	20160865			105.19
BOOKS& SUBSCRIPTIONS	98159	02/22/17		1	BUSINESS CARDS FOR SGT. HELLER	Outstanding
					PO 20160865	Total: 105.19
					<b>Vendor Total :</b>	<b>105.19</b>
<b>PITNEY</b>	<b>PITNEY BOWES</b>					
01- 2017- 1110- 0100- 2- 00022	170338	02/22/17	20173052			396.75
POSTAGE	3302751751	02/22/17		1	BLANKET 2017 QUARTERLY POSTAGE LEASE ACCOUNT# 7237589	Outstanding
					PO 20173052	Total: 396.75
					<b>Vendor Total :</b>	<b>396.75</b>
<b>PRAXAIR</b>	<b>PRAXAIR DISTRIBUTION, INC.</b>					
01- 2016- 1315- 0315- 2- 00072	170224	02/22/17	20160074			205.51
CHEMICALS & GASES	75654586	02/22/17		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					PO 20160074	Total: 205.51
					<b>Vendor Total :</b>	<b>205.51</b>
<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 5000- 0000- 0000- 2- 00079	170225	02/22/17	20160135			85.40
UPGRD LOCKS/SECURITY BLD	58226	02/22/17		2	CENTRAL STATION MONTIORING	Outstanding
05- 5000- 0000- 0000- 2- 00079	170226	02/22/17	20160135			151.40
UPGRD LOCKS/SECURITY BLD	58616	02/22/17		2	CENTRAL STATION MONTIORING	Outstanding
					PO 20160135	Total: 236.80
05- 5000- 0000- 0000- 2- 00079	170420	02/22/17	20173114			61.00
UPGRD LOCKS/SECURITY BLD	58418	02/22/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
05- 5000- 0000- 0000- 2- 00079	170421	02/22/17	20173114			164.00
UPGRD LOCKS/SECURITY BLD	59103	02/22/17		1	BLANKET CENTRAL STATION MONITORING	Outstanding
					PO 20173114	Total: 225.00

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<b>Vendor Total :</b>						<b>461.80</b>
<b>PSEGCO</b>	<b>PSE&amp;G COMPANY</b>					
01- 2017- 1446- 0446- HEATING OIL & GAS	2- 00080 170300 JAN 2017	02/22/17 02/22/17	20173032	1	BLANKET 2017 MAIN BUILDING  PO 20173032	691.44 Outstanding Total: 691.44
26- 9999- 2600- 2600- MISCELLANEOUS	2- 00000 170360 FARM JAN 1	02/22/17 02/22/17	20173251	1	FARM VACANCY 23 MACDOUGALL LANE  PO 20173251	41.65 Outstanding Total: 41.65
<b>Vendor Total :</b>						<b>733.09</b>
<b>QSCEND</b>	<b>QSCEND TECHNOLOGIES INC.</b>					
01- 2017- 1110- 0102- SOFTWARE SUPPORT CONTRACT	2- 00503 170258	02/22/17 02/22/17	20173076	1	WEB PAGE HOSTING AND SUPPORT  PO 20173076	4,425.00 Outstanding Total: 4,425.00
<b>Vendor Total :</b>						<b>4,425.00</b>
<b>QUIKTEKS</b>	<b>QUIKTEKS, LLC.</b>					
01- 2017- 1110- 0102- SOFTWARE SUPPORT CONTRACT	2- 00503 170380 MSP20606	02/22/17 02/22/17	20173054	1	BLANKET 2017 NETWORK SUPPORT  PO 20173054	1,912.50 Outstanding Total: 3,825.00
01- 2017- 1110- 0102- SOFTWARE SUPPORT CONTRACT	2- 00503 170382 MSP20403/ J	02/22/17 02/22/17	20173054	1	BLANKET 2017 NETWORK SUPPORT  PO 20173054	1,912.50 Outstanding Total: 3,825.00
01- 2017- 1110- 0102- SOFTWARE-NEW	2- 00501 170259	02/22/17 02/22/17	20173090	1	SSL SECURITY CERTIFICATE RENEWAL  PO 20173090	175.00 Outstanding Total: 175.00
<b>Vendor Total :</b>						<b>4,000.00</b>
<b>RJCONTROL</b>	<b>R&amp;J CONTROL INC.</b>					
07- 2017- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 170435 217000625	02/22/17 02/22/17	20173139	1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES  PO 20173139	354.00 Outstanding Total: 354.00
<b>Vendor Total :</b>						<b>354.00</b>
<b>RICCIARDI</b>	<b>RICCIARDI BROTHERS, INC</b>					
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 170207 116242	02/22/17 02/22/17	20160087	2	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES  PO 20160087	102.19 Outstanding Total: 102.19
<b>Vendor Total :</b>						<b>102.19</b>
<b>MCPAIN</b>	<b>RICCIARDI BROTHERS, INC</b>					
01- 2016- 1310- 0310- HARDWARE & MINOR TOOLS	2- 00068 170227 4543	02/22/17 02/22/17	20160165	1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS  PO 20160165	20.99 Outstanding Total: 20.99
<b>Vendor Total :</b>						<b>20.99</b>
<b>RICCIARDI</b>	<b>RICCIARDI BROTHERS, INC</b>					
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 170422	02/22/17	20173138			43.70

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<b>RICCIARDI                      RICCIARDI BROTHERS, INC</b>						
MAINT. SUPPLIES	116400	02/22/17		1	BLANKET PURCHASE ORDER- BUILDING MAINTENANCE SUPPLIES	Outstanding
					PO    20173138    Total:	43.70
					<b>Vendor Total :</b>	<b>43.70</b>
<b>RIOS                                      RIOS' ENGRAVING</b>						
01- 2017- 1180- 0180- 2- 00028	170253	02/22/17	20173116			26.50
OFFICE EQUIP & FURNITURE	11031	02/22/17		1	PB NAME PLATES	Outstanding
					PO    20173116    Total:	26.50
01- 2017- 1330- 0330- 2- 00039	170323	02/22/17	20173125			41.00
SPECIALIZED SERVICES		02/22/17		1	BLANKET ORDER FOR BOH NAME PLATES	Outstanding
					PO    20173125    Total:	41.00
01- 2017- 1185- 0185- 2- 00028	170252	02/22/17	20173182			14.50
OFFICE EQUIP & FURNITURE	11031	02/22/17		1	BOA NAME PLATE	Outstanding
					PO    20173182    Total:	14.50
					<b>Vendor Total :</b>	<b>82.00</b>
<b>ROBHOL                                  ROBERT HOLTZ</b>						
01- 2017- 1220- 0220- 2- 00000	170345	02/22/17	20173010			400.00
MISCELLANEOUS	JAN 2017	02/22/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
01- 2017- 1220- 0220- 2- 00000	170381	02/22/17	20173010			400.00
MISCELLANEOUS	FEB 2017	02/22/17		1	BLANKET 2017 MEDICAL REIMBURSEMENT	Outstanding
					PO    20173010    Total:	800.00
					<b>Vendor Total :</b>	<b>800.00</b>
<b>ROSELLI                                  ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2017- 1155- 0155- 2- 00000	170474	02/22/17	20173041			6,250.00
MISCELLANEOUS	FEB 2017	02/22/17		1	BLANKET 2017 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO    20173041    Total:	6,250.00
					<b>Vendor Total :</b>	<b>6,250.00</b>
<b>RUTCGS                                  RUTGERS UNIVERSITY</b>						
01- 2017- 1120- 0120- 2- 00042	170441	02/22/17	20173078			824.00
EDUCATION AND TRAINING		02/22/17		1	MUNICIPAL CLERK PROGRAM - INTRO 1/21, 1/28, 2/4 AND 2/11/2017	Outstanding
					PO    20173078    Total:	824.00
					<b>Vendor Total :</b>	<b>824.00</b>
<b>SMCMUA                                  S.M.C.M.U.A.</b>						
26- 9999- 2600- 2600- 2- 00082	170287	02/22/17	20173064			705.75
WATER USAGE	1/24/17	02/22/17		1	BLANKET 2017 FARM HYDRANTS ACCT# 762510409000 FIRE LINES ACCT# 763510838000 USAGE ACCT# 2120001428	Outstanding
					PO    20173064    Total:	705.75
26- 9999- 2600- 2600- 2- 00082	170209	02/22/17	20173176			392.00
WATER USAGE		02/22/17		1	FIRE LINES ACCT# 7635108380 10/1/16-12/31/16	Outstanding
26- 9999- 2600- 2600- 2- 00082	170209	02/22/17	20173176			182.64

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<b>SMCMUA S.M.C.M.U.A.</b>						
WATER USAGE		02/22/17		2	HYDRANTS ACCT# 7625104090 10/1/16-12/31/16	Outstanding
					PO 20173176 Total:	574.64
<b>Vendor Total :</b>						<b>1,280.39</b>
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2016- 1240- 0240- 2- 00047	170210	02/22/17	20160864			10.00
UNIFORM & CLOTHING EXP	3106	02/22/17		1	REPLACEMENT POLICE ID DUE TO PROMOTION - SGT. HELLER	Outstanding
					PO 20160864 Total:	10.00
<b>Vendor Total :</b>						<b>10.00</b>
<b>ZSALAZAR SALAZAR, KELLY</b>						
20- 0000- 0000-200043- 2- 00000	170228	02/22/17	20173177			457.50
MISCELLANEOUS		02/22/17		1	TECHNICAL ESCROW RELEASE SALAZAR, KELLY BLOCK 48.01, LOT 7 BOA# 12-15	Outstanding
					PO 20173177 Total:	457.50
<b>Vendor Total :</b>						<b>457.50</b>
<b>SECshr SECURITY SHREDDING</b>						
01- 2017- 1240- 0240- 2- 00020	170233	02/22/17	20173056			32.50
CONTRACTUAL SERVICE	13523	02/22/17		1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120- 2- 00020	170233	02/22/17	20173056			32.50
CONTRACTUAL SERVICE	13523	02/22/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
01- 2017- 1240- 0240- 2- 00020	170325	02/22/17	20173056			32.50
CONTRACTUAL SERVICE	13783	02/22/17		1	BLANKET 2017 POLICE SHREDDING	Outstanding
01- 2017- 1120- 0120- 2- 00020	170325	02/22/17	20173056			32.50
CONTRACTUAL SERVICE	13783	02/22/17		2	BLANKET 2017 ADMIN SHREDDING	Outstanding
					PO 20173056 Total:	130.00
<b>Vendor Total :</b>						<b>130.00</b>
<b>ZSIMONM SIMON, MELISSA</b>						
20- 0000- 0000-200036- 2- 00000	170294	02/22/17	20173211			85.50
MISCELLANEOUS		02/22/17		1	TECHNICAL REVIEW ESCROW RELEASE BLOCK 26, LOT 19 37 KENNEDY LANE BOA# 13-15	Outstanding
					PO 20173211 Total:	85.50
<b>Vendor Total :</b>						<b>85.50</b>
<b>SPINELLI SPINELLI AND PINTO CONSULTING, LLC</b>						
05- 5000- 0000- 0170- 2- 00000	170476	02/22/17	20160619			875.00
MISCELLANEOUS	2016-73	02/22/17		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
05- 5000- 0000- 0170- 2- 00000	170477	02/22/17	20160619			1,081.25
MISCELLANEOUS	2017-07	02/22/17		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					PO 20160619 Total:	1,956.25
<b>Vendor Total :</b>						<b>1,956.25</b>

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<b>SRPRO</b>		<b>SR PROFESSIONAL SERVICES LLC</b>				
02- 2016- 2747- 0747-	2- 00000	170229	02/22/17	20160572		800.00
MISCELLANEOUS	479249	02/22/17		2	BLANKET PURCHASE ORDER- MUNICIPAL BUILDINGS CLEANING SERVICE	Outstanding
01- 2016- 1310- 0310-	2- 00038	170230	02/22/17	20160572		800.00
OTHER CONTRACTUAL SERV	479250	02/22/17		1	BLANKET PURCHASE ORDER- MUNICIPAL BUILDINGS CLEANING SERVICE	Outstanding
<i>PO 20160572 Total:</i>						<u>1,600.00</u>
01- 2017- 1310- 0310-	2- 00038	170423	02/22/17	20173168		800.00
OTHER CONTRACTUAL SERV	042215	02/22/17		1	BLANKETPURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
<i>PO 20173168 Total:</i>						<u>800.00</u>
<b>Vendor Total :</b>						<b><u>2,400.00</u></b>
<b>STAPLES</b>		<b>STAPLES, INC</b>				
01- 2017- 1110- 0102-	2- 00502	170299	02/22/17	20173104		199.99
HARDWARE-NEW	1733829321	02/22/17		1	BROTHER INTELLIFAX HIGH-SPEED LASER FAX MACHINE (FINANCE DEPARTMENT)	Outstanding
<i>PO 20173104 Total:</i>						<u>199.99</u>
<b>Vendor Total :</b>						<b><u>199.99</u></b>
<b>STEMOR</b>		<b>STEWART-MORRIS, INC.</b>				
01- 2016- 1290- 0290-	2- 00000	170268	02/22/17	20160490		149.54
MISCELLANEOUS	IN181312	02/22/17		1	BLANKET PURCHASE ORDER, MISC ITEMS	Outstanding
<i>PO 20160490 Total:</i>						<u>149.54</u>
<b>Vendor Total :</b>						<b><u>149.54</u></b>
<b>MADBOR</b>		<b>THE BOROUGH OF MADISON</b>				
01- 2017- 2490- 0492-	2- 00020	170355	02/22/17	20173035		14,578.08
CONTRACTUAL SERVICE	1ST QTR 201	02/22/17		1	BLANKET 2017 JOINT MUNICIPAL COURT	Outstanding
<i>PO 20173035 Total:</i>						<u>14,578.08</u>
<b>Vendor Total :</b>						<b><u>14,578.08</u></b>
<b>THEHOME</b>		<b>THE HOME DEPOT</b>				
01- 2017- 1310- 0310-	2- 00065	170424	02/22/17	20173130		203.62
BUILDING SUPPLIES & MAT	3041017	02/22/17		1	BLANKET PURCHASE ORDER- BUILDING SUPPLIES AND MATERIALS	Outstanding
<i>PO 20173130 Total:</i>						<u>203.62</u>
26- 9999- 2600- 2600-	2- 00297	170425	02/22/17	20173131		209.43
MAINT. SUPPLIES	6012817	02/22/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	170426	02/22/17	20173131		59.96
MAINT. SUPPLIES	5012923	02/22/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	170427	02/22/17	20173131		397.98
MAINT. SUPPLIES	6013778	02/22/17		1	BLANKET PURCHASE ORDER- MAINTENANCE SUPPLIES	Outstanding
<i>PO 20173131 Total:</i>						<u>667.37</u>
<b>Vendor Total :</b>						<b><u>870.99</u></b>
<b>RECPUB</b>		<b>THE RECORDER PUBLISHING CO.</b>				



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<b>RECPUB</b>		<b>THE RECORDER PUBLISHING CO.</b>				
01- 2016- 1120- 0120- 2- 00021	170232	02/22/17	20160022			534.99
LEGAL ADVERTISING	000605-12-15	02/22/17		1	2016 LEGAL ADVERTISING	Outstanding
					PO 20160022	Total: 534.99
01- 2016- 1185- 0185- 2- 00021	170231	02/22/17	20160582			134.13
LEGAL ADVERTISING	000605-12-22	02/22/17		1	BLANKET P/BOA NOTICE OF DECISIONS	Outstanding
					PO 20160582	Total: 134.13
01- 2017- 1120- 0120- 2- 00021	170339	02/22/17	20173055			45.39
LEGAL ADVERTISING	000605-1-19-	02/22/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
01- 2017- 1120- 0120- 2- 00021	170340	02/22/17	20173055			165.24
LEGAL ADVERTISING	000605-1-19	02/22/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
01- 2017- 1120- 0120- 2- 00021	170342	02/22/17	20173055			46.41
LEGAL ADVERTISING	000605-1-12-	02/22/17		1	BLANKET 2017 LEGAL ADVERTISING	Outstanding
					PO 20173055	Total: 257.04
01- 2017- 1330- 0330- 2- 00021	170324	02/22/17	20173117			82.62
LEGAL ADVERTISING		02/22/17		1	BLANKET ORDER FOR PUBLISHING RESOLUTIONS & ORDINANCES FOR BOH	Outstanding
					BOH RESOLUTION 2017-01 AND BOH ORDINANCE 2017-01	
					PO 20173117	Total: 82.62
01- 2016- 1105- 0105- 2- 00021	170343	02/22/17	20173184			1,829.37
LEGAL ADVERTISING	000605-12-29	02/22/17		1	LEGAL ADVERTISING 12/29/16	Outstanding
					PO 20173184	Total: 1,829.37
01- 2017- 1180- 0180- 2- 00021	170341	02/22/17	20173239			23.97
LEGAL ADVERTISING	000605-PB-1-	02/22/17		1	NOTICE OF DECISION JODI LANE PB	Outstanding
					PO 20173239	Total: 23.97
<b>Vendor Total :</b>						<b>2,862.12</b>

<b>DOWNS</b>		<b>TOM DOWNS</b>				
01- 2017- 1240- 0240- 2- 00042	170344	02/22/17	20173235			209.00
EDUCATION AND TRAINING	46894	02/22/17		1	REIMBURSEMENT FOR TRAINING COURSE - STREET SURVIVAL 2/22-23/17	Outstanding
					PO 20173235	Total: 209.00
<b>Vendor Total :</b>						<b>209.00</b>

<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2017- 1110- 0100- 1- 00011	170181	01/13/17			6492	10,425.45
FULL TIME - S & W		01/13/17		1	1/15/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00011	170181	01/13/17			6492	2,457.92
FULL TIME - S & W		01/13/17		2	1/15/17 PAYROLL	Reconciled
01- 2017- 1130- 0130- 1- 00011	170181	01/13/17			6492	4,836.51
FULL TIME - S & W		01/13/17		3	1/15/17 PAYROLL	Reconciled
01- 2017- 1150- 0150- 1- 00011	170181	01/13/17			6492	1,441.67
FULL TIME - S & W		01/13/17		4	1/15/17 PAYROLL	Reconciled
01- 2017- 1145- 0145- 1- 00011	170181	01/13/17			6492	891.15
FULL TIME - S & W		01/13/17		5	1/15/17 PAYROLL	Reconciled
01- 2017- 1185- 0185- 1- 00012	170181	01/13/17			6492	1,257.27

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2017- 1195- 0195- 1- 00010	170181	01/13/17		6	1/15/17 PAYROLL 6492	Reconciled 640.00
01- 2017- 1195- 0195- 1- 00011	170181	01/13/17		7	1/15/17 PAYROLL 6492	Reconciled 5,634.58
01- 2017- 1195- 0195- 1- 00012	170181	01/13/17		8	1/15/17 PAYROLL 6492	Reconciled 2,613.92
01- 2017- 1240- 0240- 1- 00011	170181	01/13/17		9	1/15/17 PAYROLL 6492	Reconciled 60,239.66
01- 2017- 1240- 0240- 1- 00011	170181	01/13/17		10	1/15/17 PAYROLL 6492	Reconciled 17,820.84
01- 2017- 1290- 0290- 1- 00012	170181	01/13/17		11	1/15/17 PAYROLL 6492	Reconciled 405.00
01- 2017- 1290- 0290- 1- 00014	170181	01/13/17		12	1/15/17 PAYROLL 6492	Reconciled 238.05
01- 2017- 1305- 0307- 1- 00014	170181	01/13/17		13	1/15/17 PAYROLL 6492	Reconciled 141.24
01- 2017- 1330- 0330- 1- 00011	170181	01/13/17		14	1/15/17 PAYROLL 6492	Reconciled 3,046.82
01- 2017- 1180- 0180- 1- 00011	170181	01/13/17		15	1/15/17 PAYROLL 6492	Reconciled 333.33
01- 2017- 1472- 0472- 2- 00000	170181	01/13/17		16	1/15/17 PAYROLL 6492	Reconciled 9,044.38
01- 2017- 1415- 0415- 1- 00000	170181	01/13/17		17	1/15/17 PAYROLL 6492	Reconciled 1,203.00
				18	1/15/17 PAYROLL <i>PO</i>	Reconciled <i>Total :</i>
04- 2014-201404- 9935- 4- 00000	170182	01/13/17			295	1,638.00
04- 2014-201404- 9935- 4- 00000	170182	01/13/17		1	1/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> 1,638.00
07- 2017- 1549- 0549- 1- 00011	170183	01/13/17			1284	520.20
07- 2017- 1549- 0549- 1- 00011	170183	01/13/17		1	1/15/17 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> 520.20
12- 6100- 0000- 6100- 1- 00011	170184	01/13/17			203	10,064.00
12- 6100- 0000- 6100- 1- 00011	170184	01/13/17		1	1/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> 10,064.00
26- 9999- 2600- 2600- 1- 00000	170185	01/13/17			257	450.00
26- 9999- 2600- 2600- 1- 00000	170185	01/13/17		1	1/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> 450.00
01- 2017- 1110- 0100- 1- 00011	170271	01/30/17			6506	10,758.78
01- 2017- 1110- 0100- 1- 00011	170271	01/30/17		1	1/30/17 PAYROLL	Reconciled
01- 2017- 1120- 0120- 1- 00011	170271	01/30/17			6506	2,457.92
01- 2017- 1120- 0120- 1- 00011	170271	01/30/17		2	1/30/17 PAYROLL	Reconciled
01- 2017- 1335- 0335- 1- 00011	170271	01/30/17			6506	150.00
01- 2017- 1335- 0335- 1- 00011	170271	01/30/17		3	1/30/17 PAYROLL	Reconciled
01- 2017- 1370- 0334- 1- 00011	170271	01/30/17			6506	150.00
01- 2017- 1370- 0334- 1- 00011	170271	01/30/17		4	1/30/17 PAYROLL	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2017- 1130- 0130- FULL TIME - S & W	1- 00011 170271	01/30/17 01/30/17		5	6506 1/30/17 PAYROLL	4,299.63 Reconciled
01- 2017- 1150- 0150- FULL TIME - S & W	1- 00011 170271	01/30/17 01/30/17		6	6506 1/30/17 PAYROLL	1,978.55 Reconciled
01- 2017- 1145- 0145- FULL TIME - S & W	1- 00011 170271	01/30/17 01/30/17		7	6506 1/30/17 PAYROLL	891.15 Reconciled
01- 2017- 1185- 0185- PART TIME - S & W	1- 00012 170271	01/30/17 01/30/17		8	6506 1/30/17 PAYROLL	1,333.34 Reconciled
01- 2017- 1195- 0195- FULL TIME - S & W	1- 00011 170271	01/30/17 01/30/17		9	6506 1/30/17 PAYROLL	5,634.58 Reconciled
01- 2017- 1195- 0195- PART TIME - S & W	1- 00012 170271	01/30/17 01/30/17		10	6506 1/30/17 PAYROLL	2,613.92 Reconciled
01- 2017- 1240- 0240- FULL TIME - S & W	1- 00011 170271	01/30/17 01/30/17		11	6506 1/30/17 PAYROLL	55,007.16 Reconciled
01- 2017- 1240- 0240- OVERTIME	1- 00014 170271	01/30/17 01/30/17		12	6506 1/30/17 PAYROLL	3,072.21 Reconciled
01- 2017- 1290- 0290- FULL TIME - S & W	1- 00011 170271	01/30/17 01/30/17		13	6506 1/30/17 PAYROLL	17,820.84 Reconciled
01- 2017- 1290- 0290- PART TIME - S & W	1- 00012 170271	01/30/17 01/30/17		14	6506 1/30/17 PAYROLL	75.00 Reconciled
01- 2017- 1290- 0290- OVERTIME	1- 00014 170271	01/30/17 01/30/17		15	6506 1/30/17 PAYROLL	981.38 Reconciled
01- 2017- 1290- 0291- OVERTIME	1- 00014 170271	01/30/17 01/30/17		16	6506 1/30/17 PAYROLL	1,973.13 Reconciled
01- 2017- 1305- 0307- OVERTIME	1- 00014 170271	01/30/17 01/30/17		17	6506 1/30/17 PAYROLL	163.28 Reconciled
01- 2017- 1330- 0330- FULL TIME - S & W	1- 00011 170271	01/30/17 01/30/17		18	6506 1/30/17 PAYROLL	2,970.75 Reconciled
01- 2017- 1330- 0330- OVERTIME	1- 00014 170271	01/30/17 01/30/17		19	6506 1/30/17 PAYROLL	70.05 Reconciled
01- 2017- 1472- 0472- MISCELLANEOUS	2- 00000 170271	01/30/17 01/30/17		20	6506 1/30/17 PAYROLL	8,209.46 Reconciled
					<i>PO</i>	<i>Total :</i> <u>120,611.13</u>
04- 2014-201404- 9935- MISCELLANEOUS	4- 00000 170272	01/30/17 01/30/17		1	296 1/30/17 PAYROLL	318.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>318.00</u>
07- 2017- 1549- 0549- FULL TIME - S & W	1- 00011 170273	01/30/17 01/30/17		1	1285 1/30/17 PAYROLL	520.20 Reconciled
					<i>PO</i>	<i>Total :</i> <u>520.20</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 170274	01/30/17 01/30/17		1	205 1/30/17 PAYROLL	250.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>250.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 170275	01/30/17 01/30/17		1	260 1/30/17 PAYROLL	1,155.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,155.00</u>
01- 2017- 1110- 0100- MISCELLANEOUS	1- 00011 170362	02/15/17				11,095.02

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2017- 1110- 0100-	1- 00012	02/15/17		1	2/15/17 PAYROLL	Outstanding 600.00
01- 2017- 1120- 0120-	1- 00011	02/15/17		2	2/15/17 PAYROLL	Outstanding 2,457.92
01- 2017- 1335- 0335-	1- 00011	02/15/17		3	2/15/17 PAYROLL	Outstanding 150.00
01- 2017- 1130- 0130-	1- 00011	02/15/17		4	2/15/17 PAYROLL	Outstanding 4,299.63
01- 2017- 1150- 0150-	1- 00011	02/15/17		5	2/15/17 PAYROLL	Outstanding 1,978.55
01- 2017- 1145- 0145-	1- 00011	02/15/17		6	2/15/17 PAYROLL	Outstanding 891.15
01- 2017- 1185- 0185-	1- 00012	02/15/17		7	2/15/17 PAYROLL	Outstanding 1,333.34
01- 2017- 1195- 0195-	1- 00011	02/15/17		8	2/15/17 PAYROLL	Outstanding 5,634.58
01- 2017- 1195- 0195-	1- 00012	02/15/17		9	2/15/17 PAYROLL	Outstanding 2,613.92
01- 2017- 1240- 0240-	1- 00011	02/15/17		10	2/15/17 PAYROLL	Outstanding 55,119.16
01- 2017- 1240- 0240-	1- 00014	02/15/17		11	2/15/17 PAYROLL	Outstanding 8,666.42
01- 2017- 1290- 0290-	1- 00011	02/15/17		12	2/15/17 PAYROLL	Outstanding 17,820.84
01- 2017- 1290- 0290-	1- 00012	02/15/17		13	2/15/17 PAYROLL	Outstanding 300.00
01- 2017- 1290- 0290-	1- 00014	02/15/17		14	2/15/17 PAYROLL	Outstanding 108.86
01- 2017- 1305- 0307-	1- 00014	02/15/17		15	2/15/17 PAYROLL	Outstanding 141.24
01- 2017- 1330- 0330-	1- 00011	02/15/17		16	2/15/17 PAYROLL	Outstanding 2,970.75
01- 2017- 1472- 0472-	2- 00000	02/15/17		17	2/15/17 PAYROLL	Outstanding 8,560.82
				18	2/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>124,742.20</u>
07- 2017- 1549- 0549-	1- 00011	02/15/17				520.20
07- 2017- 1549- 0549-	1- 00011	02/15/17		1	2/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>520.20</u>
12- 6100- 0000- 6100-	1- 00011	02/15/17				650.00
12- 6100- 0000- 6100-	1- 00011	02/15/17		1	2/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>650.00</u>
26- 9999- 2600- 2600-	1- 00000	02/15/17				1,530.00
26- 9999- 2600- 2600-	1- 00000	02/15/17		1	2/15/17 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,530.00</u>
<b>Vendor Total :</b>						<b><u>385,639.72</u></b>

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<b>RANDOL</b>		<b>TOWNSHIP OF RANDOLPH</b>				
01- 2017- 1290- 0290-	2- 00041	170436	20173221			1,100.00
MEMBERSHIP DUES	2017MCCPC	02/22/17		1	MEMBERSHIP DUES	Outstanding
					<i>PO 20173221 Total:</i>	<u>1,100.00</u>
					<b>Vendor Total :</b>	<b><u>1,100.00</u></b>
<b>TRAINING</b>		<b>TRAINING UNLIMITED, LLC</b>				
01- 2017- 1120- 0120-	2- 00042	170326	20173081			159.00
EDUCATION AND TRAINING		02/22/17		1	REGISTRATION FEE - ETHICS AWARENESS / MANAGING NJ ELECTION - GAIL MCKANE	Outstanding
					<i>PO 20173081 Total:</i>	<u>159.00</u>
01- 2017- 1120- 0120-	2- 00042	170245	20173091			129.00
EDUCATION AND TRAINING		02/22/17		1	REGISTRATION FEE - ABC'S OF RETAIL LICENSING - GAIL MCKANE	Outstanding
					<i>PO 20173091 Total:</i>	<u>129.00</u>
					<b>Vendor Total :</b>	<b><u>288.00</u></b>
<b>ZUBERTACC</b>		<b>UBERTACCIO, MICHAEL</b>				
23- 0000- 0000-326248-	2- 00000	170235	20173172			330.10
MISCELLANEOUS		02/22/17		1	GRADING ESCROW RELEASE UBERTACCIO, MICHAEL BLOCK 25, LOT 31 15 BOCKOVEN LANE APP# C-10-22	Outstanding
					<i>PO 20173172 Total:</i>	<u>330.10</u>
20- 0000- 0000-602412-	2- 00000	170234	20173173			262.50
MISCELLANEOUS		02/22/17		1	TECHNICAL ESCROW RELEASE UBERTACCIO, MICHAEL BLOCK 25, LOT 31 15 BOCKOVEN LANE BOA# 10-14	Outstanding
					<i>PO 20173173 Total:</i>	<u>262.50</u>
					<b>Vendor Total :</b>	<b><u>592.60</u></b>
<b>UNI</b>		<b>UNITEMP,INC.</b>				
01- 2016- 1310- 0310-	2- 00064	170237	20160068			1,064.00
BUILD REPAIR AND MAINT	34193	02/22/17		1	BLANKET PURCHASE ORDER, BUIDLING REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20160068 Total:</i>	<u>1,064.00</u>
05- 5000- 0000- 0000-	2- 00000	170236	20160524			770.00
MISCELLANEOUS	34430	02/22/17		1	BLANKET PO FOR BUILDING MAINTENANCE	Outstanding
05- 5000- 0000- 0000-	2- 00000	170428	20160524			4,894.00
MISCELLANEOUS	34493	02/22/17		1	BLANKET PO FOR BUILDING MAINTENANCE	Outstanding
					<i>PO 20160524 Total:</i>	<u>5,664.00</u>
					<b>Vendor Total :</b>	<b><u>6,728.00</u></b>
<b>UNIUNI</b>		<b>UNIVERSAL UNIFORM SALES CO.,IN</b>				
01- 2016- 1240- 0240-	2- 00047	170238	20160210			75.50
UNIFORM & CLOTHING EXP	295748	02/22/17		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240-	2- 00047	170239	20160210			79.00

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<b>UNIUNI</b>		<b>UNIVERSAL UNIFORM SALES CO.,IN</b>				
01- 2016- 1240- 0240- 2- 00047	295919	02/22/17	20160210	1	BLANKET PO- UNIFORM & CLOTHING	Outstanding 64.00
01- 2016- 1240- 0240- 2- 00047	295656	02/22/17	20160210	1	BLANKET PO- UNIFORM & CLOTHING	Outstanding 255.98
01- 2016- 1240- 0240- 2- 00047	170290	02/22/17	20160210	1	BLANKET PO- UNIFORM & CLOTHING	Outstanding 300.00
01- 2016- 1240- 0240- 2- 00047	295443	02/22/17	20160210	1	BLANKET PO- UNIFORM & CLOTHING	Outstanding 66.00
01- 2016- 1240- 0240- 2- 00047	170348	02/22/17	20160210	1	BLANKET PO- UNIFORM & CLOTHING	Outstanding 43.99
01- 2016- 1240- 0240- 2- 00047	295939-01	02/22/17	20160210	1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	170349	02/22/17	20160210	1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	295019-01	02/22/17	20160210	1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	170350	02/22/17	20160210	1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
	295748-01	02/22/17		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
					PO 20160210 Total:	884.47
					<b>Vendor Total :</b>	<b>884.47</b>
<b>VALLEY</b>		<b>VALLEY PHYSICIAN SERVICES, INC</b>				
01- 2016- 1110- 0100- 2- 00020	170293	02/22/17	20160387			99.00
CONTRACTUAL SERVICE	197291C5622	02/22/17		1	ANNUAL CONTRACT - DOT ALCOHOL & DRUG TESTING	Outstanding
					PO 20160387 Total:	99.00
					<b>Vendor Total :</b>	<b>99.00</b>
<b>VERIZO</b>		<b>VERIZON</b>				
01- 2017- 1440- 0440- 2- 00000	170261	02/22/17	20173021			217.76
MISCELLANEOUS	1/16/17	02/22/17		1	BLANKET 2017 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20173021 Total:	217.76
01- 2017- 1440- 0440- 2- 00000	170241	02/22/17	20173022			202.84
MISCELLANEOUS	1/2/17	02/22/17		1	BLANKET 2017 POLICE LINE	Outstanding
01- 2017- 1440- 0440- 2- 00000	170361	02/22/17	20173022			192.94
MISCELLANEOUS	2/2/17	02/22/17		1	BLANKET 2017 POLICE LINE	Outstanding
					PO 20173022 Total:	395.78
07- 2017- 1549- 0549- 2- 00083	170260	02/22/17	20173023			15.93
TELEPHONE	1/11/17	02/22/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549- 2- 00083	170262	02/22/17	20173023			37.94
TELEPHONE	1/16/17	02/22/17		1	BLANKET 2017 SEWER LINES	Outstanding
07- 2017- 1549- 0549- 2- 00083	170263	02/22/17	20173023			142.89
TELEPHONE	1/16/17	02/22/17		1	BLANKET 2017 SEWER LINES	Outstanding
					PO 20173023 Total:	196.76
					<b>Vendor Total :</b>	<b>810.30</b>
<b>VERWIR</b>		<b>VERIZON WIRELESS</b>				
01- 2017- 1440- 0440- 2- 00000	170246	02/22/17	20173024			315.92
MISCELLANEOUS	9778398743	02/22/17		1	BLANKET 2017 POLICE CELL PHONES	Outstanding
					PO 20173024 Total:	315.92
01- 2017- 1440- 0440- 2- 00000	170269	02/22/17	20173025			460.84
MISCELLANEOUS	9778616500	02/22/17		1	BLANKET 2017 DPW CELL PHONES	Outstanding

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<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
					PO 20173025	Total: 460.84
						<b>Vendor Total : 776.76</b>
<b>VIRTUMETE</b>	<b>VIRTU WATER METER SERVICES, INC</b>					
26- 9999- 2600- 2600-	2- 00295	170242	02/22/17	20160065		350.00
MAINT.SERVICES	2717	02/22/17		1	BLANKET PURCHASE ORDER, MAINTENANCE SERVICES	Outstanding
					PO 20160065	Total: 350.00
						<b>Vendor Total : 350.00</b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2016- 1240- 0240-	2- 00024	170470	02/22/17	20160209		461.59
OFFICE SUPPLIES	I41584275	02/22/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20160209	Total: 461.59
01- 2017- 1240- 0240-	2- 00024	170302	02/22/17	20173189		121.52
OFFICE SUPPLIES	I41230154	02/22/17		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20173189	Total: 121.52
						<b>Vendor Total : 583.11</b>
<b>WAGEWORKS</b>	<b>WAGEWORKS/CONEXIS</b>					
01- 2016- 1220- 0220-	2- 00000	170282	01/25/17	20160334	6502	18.50
MISCELLANEOUS	DECEMBER 2	01/25/17		1	2016 COBRA ADMIN	Reconciled
					PO 20160334	Total: 18.50
						<b>Vendor Total : 18.50</b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2016- 1290- 0290-	2- 00075	170243	02/22/17	20160059		342.00
ASPHALT & PAVING MATERIA	6042235	02/22/17		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding
01- 2016- 1290- 0290-	2- 00075	170244	02/22/17	20160059		580.11
ASPHALT & PAVING MATERIA	3055586	02/22/17		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20160059	Total: 922.11
01- 2017- 1290- 0290-	2- 00076	170429	02/22/17	20173151		348.25
OTHER ROAD MATERIALS	6042539	02/22/17		2	BLANKET PURCHASE ORDER- OTHER ROAD MATERIALS	Outstanding
01- 2017- 1290- 0290-	2- 00075	170430	02/22/17	20173151		544.80
ASPHALT & PAVING MATERIA	3055952	02/22/17		1	BLANKET PURCHASE ORDER- ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20173151	Total: 893.05
						<b>Vendor Total : 1,815.16</b>
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
26- 9999- 2600- 2600-	2- 00293	170432	02/22/17	20173065		74.00
PEST CONTROL	4313154B	02/22/17		1	BLANKET 2017 FARM PEST CONTROL	Outstanding
					PO 20173065	Total: 74.00
01- 2017- 1310- 0310-	2- 00038	170431	02/22/17	20173136		51.00
OTHER CONTRACTUAL SERV	4312999B	02/22/17		1	BLANKET PURCHASE ORDER- CONTRACTUAL SERVICES	Outstanding
					PO 20173136	Total: 51.00
						<b>Vendor Total : 125.00</b>

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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>WORKWE</b>	<b>WORK'N WEAR STORE</b>					
01- 2017- 1290- 0290- 2- 00047	170433	02/22/17	20173158			500.00
UNIFORM & CLOTHING EXP	12517	02/22/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
01- 2017- 1290- 0290- 2- 00047	170434	02/22/17	20173158			125.00
UNIFORM & CLOTHING EXP	12717	02/22/17		1	BLANKET PURCHASE ORDER- UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20173158 Total:</i>	<u>625.00</u>
					<b>Vendor Total :</b>	<u><b>625.00</b></u>
					<b>Grand Total :</b>	<u><b>3,447,001.23</b></u>



**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/11/2017 TO 02/22/2017**

Date : 02/14/2017

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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	34,921.67	1,078,959.28	1,113,880.95	1	3,140.64	2,022,936.46	\$3,139,958.05
2		5,923.75	5,923.75				\$5,923.75
4		33,085.25	33,085.25	4		1,956.00	\$35,041.25
5		9,087.05	9,087.05	5		195,025.04	\$204,112.09
7		1,722.04	1,722.04	7		1,040.40	\$2,762.44
12		650.00	650.00	12		10,359.71	\$11,009.71
17		626.20	626.20				\$626.20
20		17,311.18	17,311.18				\$17,311.18
21		7,079.10	7,079.10				\$7,079.10
22		3,500.00	3,500.00				\$3,500.00
23		9,773.94	9,773.94				\$9,773.94
25		532.29	532.29				\$532.29
26		7,318.00	7,318.00	26		2,053.23	\$9,371.23
<b>Total:</b>	<b>\$34,921.67</b>	<b>\$1,175,568.08</b>	<b>\$1,210,489.75</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,447,001.23</b>