

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 10/21/2015 TO 11/10/2015**

Date : 11/06/2015

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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 ADAM HETTENBACH</b>						
01- 2015- 1290- 0290- 2- 00047	151988	11/10/15	20150571			78.76
UNIFORM & CLOTHING EXP	2687859	11/10/15		1	REIMBURSEMENT	Outstanding
					PO 20150571 Total:	78.76
					<b>Vendor Total :</b>	<b>78.76</b>
<b>ADP ADP, INC.</b>						
01- 2015- 1130- 0130- 2- 00039	152053	11/10/15	20150158			194.21
SPECIALIZED SERVICES	463074012	11/10/15		1	2015 ADP PAYROLL FEES	Outstanding
					PO 20150158 Total:	194.21
					<b>Vendor Total :</b>	<b>194.21</b>
<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>						
01- 2015- 1310- 0310- 2- 00066	152078	11/10/15	20150032			113.61
JANITORIAL & CLEAN SUPPL	034093	11/10/15		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					PO 20150032 Total:	113.61
					<b>Vendor Total :</b>	<b>113.61</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2015- 1290- 0290- 2- 00047	152079	11/10/15	20150029			43.25
UNIFORM & CLOTHING EXP	346990	11/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	152080	11/10/15	20150029			43.25
UNIFORM & CLOTHING EXP	349019	11/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	152081	11/10/15	20150029			43.25
UNIFORM & CLOTHING EXP	351227	11/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	152082	11/10/15	20150029			43.25
UNIFORM & CLOTHING EXP	353255	11/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					PO 20150029 Total:	173.00
					<b>Vendor Total :</b>	<b>173.00</b>
<b>ZBROWN ANDREW BROWN</b>						
20- 0000- 0000-602446- 2- 00000	152040	11/10/15	20150692			128.75
MISCELLANEOUS		11/10/15		1	BROWN TECHNICAL REVIEW ESCROW RELEASE- B6/L9.01 - 518 VAN BEUREN RD	Outstanding
					PO 20150692 Total:	128.75
					<b>Vendor Total :</b>	<b>128.75</b>
<b>ANIMALCON ANIMAL CONTROL SOLUTIONS</b>						
17- 9999- 0000- 0000- 2- 00020	152032	11/10/15	20150337			280.00
CONTRACTUAL SERVICE		11/10/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015 FEE FOR KENNELING & EMERGENCY VET CAR FOR DOG	Outstanding
					PO 20150337 Total:	280.00

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<b>Vendor Total :</b>						<b>280.00</b>
<hr/>						
<b>ANJEC</b>	<b>ANJEC</b>					
01- 2015- 1335- 0335- 2- 00041	152005	11/10/15	20150611			290.00
MEMBERSHIP DUES		11/10/15		1	2015 MEMBERSHIP DUES	Outstanding
					<i>PO 20150611 Total:</i>	<u>290.00</u>
<b>Vendor Total :</b>						<b>290.00</b>
<hr/>						
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
23- 0000- 0000-326257- 2- 00000	152076	11/10/15	20112134			56.40
MISCELLANEOUS	15-409	11/10/15		1	GRADING ESCROW - WILSON, MARK & JEANINE - 59 VILLAGE RD, NEW VERNON, NJ 07976 BLK 16 LOT 12 - APP# 11-03	Outstanding
					<i>PO 20112134 Total:</i>	<u>56.40</u>
23- 0000- 0000-326277- 2- 00000	152075	11/10/15	20122140			56.40
MISCELLANEOUS	15-411	11/10/15		1	GRADING ESCROW - BLK 25.02 LOT 10.11 DRZALA, MARK- APP#12-01	Outstanding
					<i>PO 20122140 Total:</i>	<u>56.40</u>
23- 0000- 0000-326280- 2- 00000	152074	11/10/15	20122259			70.50
MISCELLANEOUS	15-412	11/10/15		1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	Outstanding
					<i>PO 20122259 Total:</i>	<u>70.50</u>
23- 0000- 0000-326305- 2- 00000	152073	11/10/15	20131634			56.40
MISCELLANEOUS	15-413	11/10/15		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	<u>56.40</u>
23- 0000- 0000-230003- 2- 00000	152072	11/10/15	20131878			169.20
MISCELLANEOUS	15-415	11/10/15		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO 20131878 Total:</i>	<u>169.20</u>
23- 0000- 0000-230009- 2- 00000	152071	11/10/15	20140147			14.10
MISCELLANEOUS	15-416	11/10/15		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>14.10</u>
23- 0000- 0000-230012- 2- 00000	152070	11/10/15	20140201			42.30
MISCELLANEOUS	15-418	11/10/15		1	GRADING ESCROW - CAROLYN J. FEROLITO 29 PLEASANTVILLE ROAD (B 17 / L23) CONSTRUCTION OF A DETACHED GARAGE/BARN - REPLACING EXISTING GARAGE	Outstanding
					<i>PO 20140201 Total:</i>	<u>42.30</u>
23- 0000- 0000-230013- 2- 00000	152069	11/10/15	20140212			70.50
MISCELLANEOUS	15-419	11/10/15		1	GRADING ESCROW - BLOOM, JOSEPH F. 42 VILLAGE ROAD (B 15/ L7) NEW BARN / GARAGE PROJECT	Outstanding
					<i>PO 20140212 Total:</i>	<u>70.50</u>
23- 0000- 0000-230016- 2- 00000	152077	11/10/15	20140267			59.20
MISCELLANEOUS	15-420	11/10/15		1	GRADING ESCROW - TAMBOR, RICHARD B2 / L 13, 124 KITHELL ROAD CONSTRUCTION OF POOL	Outstanding

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
					<i>PO 20140267</i>	<i>Total: 59.20</i>
21- 0000- 0000-124151-	2- 00000	152065	20140273			14.10
MISCELLANEOUS	15-428	11/10/15		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07	Outstanding
					<i>PO 20140273</i>	<i>Total: 14.10</i>
23- 0000- 0000-230028-	2- 00000	152068	20140649			2,011.20
MISCELLANEOUS	15-421	11/10/15		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDENCE & SITE IMPROVEMENTS	Outstanding
					<i>PO 20140649</i>	<i>Total: 2,011.20</i>
01- 2015- 1165- 0165-	2- 00036	152061	20150017			1,158.40
ENGINEERING SERVICES		11/10/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165-	2- 00036	152062	20150017			310.20
ENGINEERING SERVICES		11/10/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165-	2- 00036	152063	20150017			282.00
ENGINEERING SERVICES		11/10/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165-	2- 00036	152064	20150017			1,692.00
ENGINEERING SERVICES	15-437	11/10/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1150- 0152-	2- 00036	152140	20150017			4,619.70
ENGINEERING SERVICES	15-434	11/10/15		2	TAX MAP REVISIONS	Outstanding
					<i>PO 20150017</i>	<i>Total: 8,062.30</i>
23- 0000- 0000-230035-	2- 00000	152067	20150347			197.20
MISCELLANEOUS	15-423	11/10/15		1	GRADING ESCROW-JACOBS-B49/L25-22 MEADOW LANE	Outstanding
					<i>PO 20150347</i>	<i>Total: 197.20</i>
01- 2015- 1185- 0185-	2- 00036	152060	20150478			2,860.80
ENGINEERING SERVICES		11/10/15		2	ZONING / BD OF ADJUSTMENTS SERVICES (GENERAL)	Outstanding
					<i>PO 20150478</i>	<i>Total: 2,860.80</i>
23- 0000- 0000-230040-	2- 00000	152066	20150609			1,599.00
MISCELLANEOUS	15-424	11/10/15		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04	Outstanding
					<i>PO 20150609</i>	<i>Total: 1,599.00</i>
20- 0000- 0000-200032-	2- 00000	152059	20150701			1,717.30
MISCELLANEOUS		11/10/15		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</i>	<i>Total: 1,717.30</i>
<b>Vendor Total :</b>						<b>17,056.90</b>

**LUSTBADER**                      **ASHOOK & MARIETTA RAJAN**

01- 9999- 1145- 0000-	2- 09045	152035	20150686		5004	3,282.16
PRIOR YR TAX COURT JUDGM		10/29/15		1	TAX COURT JUDGEMENT B50 L5.01 ASHOOK & MARIETTA RAJAN	Outstanding

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<b>LUSTBADER</b>		<b>ASHOOK &amp; MARIETTA RAJAN</b>				
					PO 20150686 Total:	3,282.16
<b>Vendor Total :</b>						<b>3,282.16</b>
<b>BROADVIEW</b>		<b>BROADVIEW NETWORK</b>				
01- 2015- 1440- 0440-	2- 00000	152046	20150173			104.25
MISCELLANEOUS				1	BLANKET PO FOR 2015 TELEPHONE SERVICES	Outstanding
					PO 20150173 Total:	104.25
<b>Vendor Total :</b>						<b>104.25</b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2015- 1315- 0315-	2- 00055	152083	20150076			258.96
VEHICLE PARTS & ACCESSOR	01DT1647			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150076 Total:	258.96
<b>Vendor Total :</b>						<b>258.96</b>
<b>CERIDIAN</b>		<b>CERIDIAN</b>				
01- 2015- 1220- 0220-	2- 00000	152042	20150164			12.48
MISCELLANEOUS				1	2015 COBRA ADMIN	Outstanding
01- 2015- 1220- 0220-	2- 00000	152043	20150164			6.02
MISCELLANEOUS				1	2015 COBRA ADMIN	Outstanding
					PO 20150164 Total:	18.50
<b>Vendor Total :</b>						<b>18.50</b>
<b>CHANAP</b>		<b>CHATHAM NAPA</b>				
01- 2015- 1315- 0315-	2- 00055	152084	20150069			9.98
VEHICLE PARTS & ACCESSOR	636182			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	152085	20150069			57.52
VEHICLE PARTS & ACCESSOR	636322			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	152086	20150069			18.90
VEHICLE PARTS & ACCESSOR	637634			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	152087	20150069			238.00
VEHICLE PARTS & ACCESSOR	639968			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	152088	20150069			109.62
VEHICLE PARTS & ACCESSOR	637717			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	152089	20150069			22.95
VEHICLE PARTS & ACCESSOR	638292			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	152090	20150069			100.74
VEHICLE PARTS & ACCESSOR	638539			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	152091	20150069			593.46
VEHICLE PARTS & ACCESSOR	638299			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	152092	20150069			19.74
VEHICLE PARTS & ACCESSOR	639092			1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	152093	20150069			5.29

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<b>CHANAP CHATHAM NAPA</b>						
01- 2015- 1315- 0315- 2- 00055	639240	11/10/15	20150069	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	152094	11/10/15	20150069			31.96
01- 2015- 1315- 0315- 2- 00055	639778	11/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	152095	11/10/15	20150069			145.00
01- 2015- 1315- 0315- 2- 00055	639594	11/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	152096	11/10/15	20150069			189.06
01- 2015- 1315- 0315- 2- 00055	639599	11/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	152097	11/10/15	20150069			13.16
01- 2015- 1315- 0315- 2- 00055	639093	11/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	152098	11/10/15	20150069			47.94
01- 2015- 1315- 0315- 2- 00055	639670	11/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150069 Total:	1,603.32
					<b>Vendor Total :</b>	<b>1,603.32</b>
<b>CHERRY VA CHERRY VALLEY TRACTOR SALES</b>						
01- 2015- 1315- 0315- 2- 00062	152099	11/10/15	20150649			66.95
01- 2015- 1315- 0315- 2- 00062	14591C	11/10/15		1	EQUIPMENT REPAIRS	Outstanding
01- 2015- 1315- 0315- 2- 00062	152100	11/10/15	20150649			296.04
01- 2015- 1315- 0315- 2- 00062	16234C	11/10/15		1	EQUIPMENT REPAIRS	Outstanding
					PO 20150649 Total:	362.99
					<b>Vendor Total :</b>	<b>362.99</b>
<b>CALLYN CHRIS ALLYN</b>						
01- 2015- 1110- 0100- 2- 00020	152135	11/10/15	20150026			1,200.00
01- 2015- 1110- 0100- 2- 00020	SEPT,OCT	11/10/15		1	2015 GIS MAINTENANCE SERVICES	Outstanding
					PO 20150026 Total:	1,200.00
					<b>Vendor Total :</b>	<b>1,200.00</b>
<b>COMCAST COMCAST</b>						
01- 2015- 1110- 0100- 2- 00030	152058	11/04/15	20150333		5007	108.76
01- 2015- 1110- 0100- 2- 00030	NOVEMBER	11/04/15		1	MONTHLY INTERNET MUNICIPAL PURPOSES 5 STATIC IP ADDRESSES	Outstanding
					PO 20150333 Total:	108.76
					<b>Vendor Total :</b>	<b>108.76</b>
<b>CRAMERS CRAMERS CARPET, INC</b>						
12- 6500- 2800- 6506- 2- 00000	152022	11/10/15	20150610			2,900.00
12- 6500- 2800- 6506- 2- 00000	9697	11/10/15		1	SUPPLY SHADES FOR COMMITTEE ROOM & JUDGES CHAMBER	Outstanding
12- 6500- 2800- 6507- 2- 00000	152022	11/10/15	20150610			1,100.00
12- 6500- 2800- 6507- 2- 00000	9697	11/10/15		2	SUPPLY SHADES FOR COMMITTEE ROOM & JUDGES CHAMBER	Outstanding
					PO 20150610 Total:	4,000.00
					<b>Vendor Total :</b>	<b>4,000.00</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	152136	11/10/15				800,157.00
01- 9999- 1130- 0000- 2- 09003	NOVEMBER 2	11/10/15		1	SCHOOL TAX PAYMENT - NOVEMBER 2015	Outstanding

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<b>CUSTOD</b>	<b>CUSTODIAN OF SCHOOL MONIES</b>					
					<i>PO</i>	<i>Total :</i> <u>800,157.00</u>
					<b>Vendor Total :</b>	<b><u>800,157.00</u></b>
<b>DANSTUDNI</b>	<b>DANIEL G. STUDNICKY</b>					
01- 2015- 1220- 0220- 2- 00000	152049	11/10/15	20150174			326.22
MISCELLANEOUS	OCT 2015	11/10/15		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO</i> 20150174	<i>Total:</i> <u>326.22</u>
					<b>Vendor Total :</b>	<b><u>326.22</u></b>
<b>QCLAB</b>	<b>EUROFINS QC, INC</b>					
01- 2015- 1330- 0330- 2- 00039	152037	11/10/15	20150195			6.00
SPECIALIZED SERVICES		11/10/15		1	ENVIRONMENTAL SAMPLES FOR SEPTEMBER/OCTOBER 2015	Outstanding
					<i>PO</i> 20150195	<i>Total:</i> <u>6.00</u>
					<b>Vendor Total :</b>	<b><u>6.00</u></b>
<b>FARMRITE</b>	<b>FARM-RITE INC</b>					
01- 2015- 1315- 0315- 2- 00062	151989	11/10/15	20150606			419.90
MACHINERY & EQUIP REPAIR	IV57644	11/10/15		1	EQUIPMENT REPAIRS AND PARTS	Outstanding
					<i>PO</i> 20150606	<i>Total:</i> <u>419.90</u>
					<b>Vendor Total :</b>	<b><u>419.90</u></b>
<b>FINCH</b>	<b>FINCH FUEL OIL CO.,INC.</b>					
01- 2015- 1460- 0460- 2- 00056	152101	11/10/15	20150081			932.04
MOTOR FUELS	27581	11/10/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
01- 2015- 1460- 0460- 2- 00056	152102	11/10/15	20150081			306.71
MOTOR FUELS	27826	11/10/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
					<i>PO</i> 20150081	<i>Total:</i> <u>1,238.75</u>
					<b>Vendor Total :</b>	<b><u>1,238.75</u></b>
<b>FOLEY</b>	<b>FOLEY INCORPORATED</b>					
01- 2015- 1310- 0310- 2- 00038	152103	11/10/15	20150125			219.50
OTHER CONTRACTUAL SERV	3191895	11/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150125	<i>Total:</i> <u>219.50</u>
					<b>Vendor Total :</b>	<b><u>219.50</u></b>
<b>GLENN</b>	<b>GLENN ROE, COUNTY TREASURER</b>					
01- 2015- 1120- 0121- 2- 00000	151783	10/26/15	20150599		5001	2,201.98
MISCELLANEOUS		10/26/15		1	ELECTION FEE 2015	Reconciled
					<i>PO</i> 20150599	<i>Total:</i> <u>2,201.98</u>
					<b>Vendor Total :</b>	<b><u>2,201.98</u></b>
<b>GRAMMATIC</b>	<b>GRAMMATICO ENTERPRISES, INC DBA HEITS</b>					
01- 2015- 1310- 0310- 2- 00038	152104	11/10/15	20150395			795.00
OTHER CONTRACTUAL SERV	24646	11/10/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, TH CLEANING	Outstanding
					<i>PO</i> 20150395	<i>Total:</i> <u>795.00</u>
					<b>Vendor Total :</b>	<b><u>795.00</u></b>

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<b>GUARDIAN</b>		<b>GUARDIAN</b>				
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 152030 11/01/2015	11/10/15 11/10/15	20150005	1	2015 HEALTH BENEFITS	5,740.19 Outstanding
					<i>PO</i> 20150005 <i>Total:</i>	<u>5,740.19</u>
					<b>Vendor Total :</b>	<b><u>5,740.19</u></b>
<b>HIGHVALLE</b>		<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>				
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 152107 402451HOST	11/10/15 11/10/15	20150328	1	LANDSCAPING SERVICES HARTER ROAD / GATEHOUSE	160.00 Outstanding
					<i>PO</i> 20150328 <i>Total:</i>	<u>160.00</u>
26- 9999- 2600- 2600- LAWN CARE	2- 00299 152108 402451FARM	11/10/15 11/10/15	20150335	1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT THE FARM	400.00 Outstanding
					<i>PO</i> 20150335 <i>Total:</i>	<u>400.00</u>
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 152105 402451TH	11/10/15 11/10/15	20150336	1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT TH	1,200.00 Outstanding
					<i>PO</i> 20150336 <i>Total:</i>	<u>1,200.00</u>
01- 2015- 1375- 0375- MISCELLANEOUS	2- 00000 152106 402451CPAC	11/10/15 11/10/15	20150338	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	1,450.00 Outstanding
					<i>PO</i> 20150338 <i>Total:</i>	<u>1,450.00</u>
					<b>Vendor Total :</b>	<b><u>3,210.00</u></b>
<b>HORBLU</b>		<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>				
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151990 NOVEMBER	11/10/15 11/10/15	20150172	1	2015 HEALTH BENEFITS	22,548.75 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 152031	11/10/15 11/10/15	20150172	1	2015 HEALTH BENEFITS	46,682.94 Outstanding
					<i>PO</i> 20150172 <i>Total:</i>	<u>69,231.69</u>
					<b>Vendor Total :</b>	<b><u>69,231.69</u></b>
<b>HUGHES</b>		<b>HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>				
07- 2015- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 152109 153484	11/10/15 11/10/15	20150064	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	210.00 Outstanding
					<i>PO</i> 20150064 <i>Total:</i>	<u>210.00</u>
					<b>Vendor Total :</b>	<b><u>210.00</u></b>
<b>POWERDMS</b>		<b>INNOVATIVE DATA SOLUTIONS, INC</b>				
01- 2015- 1240- 0240- COMPUTER EXPENSES	2- 00030 151991 00000199	11/10/15 11/10/15	20150631	1	ANNUAL SUBSCRIPTION FEE -10/18/2015 - 10/17/2016	2,600.00 Outstanding
					<i>PO</i> 20150631 <i>Total:</i>	<u>2,600.00</u>
					<b>Vendor Total :</b>	<b><u>2,600.00</u></b>
<b>JAEUM</b>		<b>JAEGER LUMBER &amp; SUPPLY</b>				
01- 2015- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 152110 178997	11/10/15 11/10/15	20150068	1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	19.77 Outstanding
01- 2015- 1310- 0310- MISCELLANEOUS	2- 00065 152111	11/10/15	20150068			36.41

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<b>JAEUM</b>		<b>JAEGER LUMBER &amp; SUPPLY</b>				
BUILDING SUPPLIES & MAT	183358	11/10/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20150068 Total:</i>	<u>56.18</u>
26- 9999- 2600- 2600- 2- 00297	152112	11/10/15	20150112			37.76
MAINT. SUPPLIES	167086	11/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	152113	11/10/15	20150112			88.43
MAINT. SUPPLIES	167934	11/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	152114	11/10/15	20150112			19.08
MAINT. SUPPLIES	169690	11/10/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150112 Total:</i>	<u>145.27</u>
<b>Vendor Total :</b>						<b><u>201.45</u></b>

<b>HAN</b>		<b>JAMES HAN</b>				
23- 0000- 0000-326226- 2- 00000	152052	11/10/15	20150698			1,121.20
MISCELLANEOUS		11/10/15		1	HAN GRADING ESCROW- B47/L32- 38 SHEEPFIELD FARMS DR	Outstanding
					<i>PO 20150698 Total:</i>	<u>1,121.20</u>
<b>Vendor Total :</b>						<b><u>1,121.20</u></b>

<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
26- 9999- 2600- 2600- 2- 00081	152011	10/26/15	20150143	95		76.19
ELECTRICITY	OCTOBER	10/26/15		1	2015 THE FARM AT HARDING	Outstanding
					<i>PO 20150143 Total:</i>	<u>76.19</u>
01- 2015- 1435- 0435- 2- 00000	152015	11/10/15	20150120			59.93
MISCELLANEOUS	SEP-OCT	11/10/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	152016	11/10/15	20150120			86.80
MISCELLANEOUS	SEPT-OCT	11/10/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	152017	11/10/15	20150120			7.21
MISCELLANEOUS	SEPT-OCT15	11/10/15		1	2015 STREET LIGHTING	Outstanding
					<i>PO 20150120 Total:</i>	<u>153.94</u>
07- 2015- 1549- 0549- 2- 00000	151993	11/10/15	20150169			197.77
MISCELLANEOUS	OCTOBER15	11/10/15		1	2015 SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20150169 Total:</i>	<u>197.77</u>
05- 2015- 0000- 0000- 2- 00081	151992	11/10/15	20150171			101.68
ELECTRICITY	OCT 15	11/10/15		1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO 20150171 Total:</i>	<u>101.68</u>
<b>Vendor Total :</b>						<b><u>529.58</u></b>

<b>JESCO</b>		<b>JESCO INC.</b>				
01- 2015- 1315- 0315- 2- 00054	151994	11/10/15	20150264			291.12
VEHICLE REPAIR AND MAINT	S25531	11/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE REPIARS AND MAINTENANCE	Outstanding
01- 2015- 1315- 0315- 2- 00055	151994	11/10/15	20150264			1,500.00
VEHICLE PARTS & ACCESSOR	S25531	11/10/15		2	BLANKET PURCHASE ORDER FORE VEHICLE PARTS	Outstanding
01- 2015- 1315- 0315- 2- 00062	151994	11/10/15	20150264			2,100.00
MACHINERY & EQUIP REPAIR	S25531	11/10/15		3	BLANKET PURCHASE ORDER FORE VEHICLE PARTS	Outstanding



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<b>JESCO JESCO INC.</b>						
					<i>PO 20150264 Total:</i>	<u>3,891.12</u>
<b>Vendor Total :</b>						<b><u>3,891.12</u></b>
<b>JSMEND JS MENDHAM CORP</b>						
01- 2015- 1240- 0240- 2- 00038	151995	11/10/15	20150047			37.40
OTHER CONTRACTUAL SERV		11/10/15		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20150047 Total:</i>	<u>37.40</u>
<b>Vendor Total :</b>						<b><u>37.40</u></b>
<b>ZANDRADE JUAN M. ANDRADE</b>						
23- 0000- 0000-326298- 2- 00000	152025	11/10/15	20150685			245.90
MISCELLANEOUS		11/10/15		1	ANDRADE GRADING ESCROW RELEASE - B9/L6.02 - 220 BLUE MILL RD	Outstanding
					<i>PO 20150685 Total:</i>	<u>245.90</u>
<b>Vendor Total :</b>						<b><u>245.90</u></b>
<b>KENCOR KENCOR, INC.</b>						
01- 2015- 1310- 0310- 2- 00038	152115	11/10/15	20150073			90.00
OTHER CONTRACTUAL SERV	91383	11/10/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150073 Total:</i>	<u>90.00</u>
<b>Vendor Total :</b>						<b><u>90.00</u></b>
<b>LEAF LEAF</b>						
01- 2015- 1240- 0240- 2- 00025	152028	10/28/15	20150028	5002		135.00
PHOTOCOPY EXP.	6043570	10/28/15		1	POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					<i>PO 20150028 Total:</i>	<u>135.00</u>
01- 2015- 1110- 0100- 2- 00028	152029	10/28/15	20150226	5003		268.38
OFFICE EQUIP & FURNITURE	6043571-OCT	10/28/15		1	ADMIN- KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					<i>PO 20150226 Total:</i>	<u>268.38</u>
<b>Vendor Total :</b>						<b><u>403.38</u></b>
<b>ZJAFFE LEONARD JAFFE</b>						
01- 2015- 1290- 0290- 2- 00099	152009	11/10/15	20150676			270.79
MISC EXPENSES		11/10/15		1	50% REIMBURSEMENT FOR CAR DAMAGE CAUSED BY STREET LINE STRIPING	Outstanding
					<i>PO 20150676 Total:</i>	<u>270.79</u>
<b>Vendor Total :</b>						<b><u>270.79</u></b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2015- 1315- 0315- 2- 00055	152116	11/10/15	20150075			162.22
VEHICLE PARTS & ACCESSOR	33852	11/10/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	152117	11/10/15	20150075			138.28
VEHICLE PARTS & ACCESSOR	33865	11/10/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	152118	11/10/15	20150075			644.48

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<b>MAPLEC                      MAPLECREST FORD</b>						
VEHICLE PARTS & ACCESSOR	33866	11/10/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20150075 <i>Total:</i>	<u>944.98</u>
					<b>Vendor Total :</b>	<b><u>944.98</u></b>
<b>MCCART                      MCCARTER &amp; ENGLISH-GARY HALL</b>						
20- 0000- 0000-200030- MISCELLANEOUS	2- 00000                      152057	11/10/15	20150589			380.00
	BOCCELLA	11/10/15		1	BD OF ADJ -BOA-09-15 BOCCELLA B10/L5- 78 DICKSONS MILL RD	Outstanding
					<i>PO</i> 20150589 <i>Total:</i>	<u>380.00</u>
20- 0000- 0000-200032- MISCELLANEOUS	2- 00000                      152054	11/10/15	20150643			475.00
		11/10/15		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</i> 20150643 <i>Total:</i>	<u>475.00</u>
20- 0000- 0000-200029- MISCELLANEOUS	2- 00000                      152056	11/10/15	20150658			190.00
		11/10/15		1	BD OF ADJ BOA 08-15 LAZOR, PETER B48 L8.12	Outstanding
					<i>PO</i> 20150658 <i>Total:</i>	<u>190.00</u>
20- 0000- 0000-200028- MISCELLANEOUS	2- 00000                      152055	11/10/15	20150697			475.00
		11/10/15		1	BOARD OF ADJ APPL #7-15 JOHN VAN LENTEN 503 SPRING VALLEY ROAD B10 L6	Outstanding
					<i>PO</i> 20150697 <i>Total:</i>	<u>475.00</u>
					<b>Vendor Total :</b>	<b><u>1,520.00</u></b>
<b>METUCHENM                      METUCHEN MOWER, INC</b>						
01- 2015- 1290- 0291- VEHICLE PARTS & ACCESSOR	2- 00055                      152119	11/10/15	20150625			103.28
	073063	11/10/15		1	BLANKET P.O. FOR VEHICLE & EQUIPMENT PARTS AND ACCESORIES, SNOW RELATED PARTS	Outstanding
					<i>PO</i> 20150625 <i>Total:</i>	<u>103.28</u>
					<b>Vendor Total :</b>	<b><u>103.28</u></b>
<b>MOE                              MOE DISTRIBUTORS INC</b>						
12- 6500- 2800- 6508- MISCELLANEOUS	2- 00000                      152138	11/10/15	20150614			124.75
	O-111805	11/10/15		1	PUSH BAR FOR COMMITTEE ROOM DOORS	Outstanding
					<i>PO</i> 20150614 <i>Total:</i>	<u>124.75</u>
					<b>Vendor Total :</b>	<b><u>124.75</u></b>
<b>MONMOUTH                      MONMOUTH TELEPHONE AND TELEGRPH, INC</b>						
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000                      152044	11/10/15	20150319			707.74
		11/10/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000                      152045	11/10/15	20150319			708.97
		11/10/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
					<i>PO</i> 20150319 <i>Total:</i>	<u>1,416.71</u>
					<b>Vendor Total :</b>	<b><u>1,416.71</u></b>
<b>MORFIR                              MORRIS COUNTY PUBLIC SAFETY</b>						

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<b>MORFIR MORRIS COUNTY PUBLIC SAFETY</b>						
01- 2015- 1240- 0240-	2- 00042	152007	11/10/15	20150035		25.00
EDUCATION AND TRAINING	22670	11/10/15		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					PO 20150035	Total: 25.00
					<b>Vendor Total :</b>	<b>25.00</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2015- 1265- 0256-	2- 00000	152050	11/10/15	20150236		451.00
MISCELLANEOUS	OCTOBER	11/10/15		1	2015 FIRE HYDRANT	Outstanding
					PO 20150236	Total: 451.00
					<b>Vendor Total :</b>	<b>451.00</b>
<b>NEWVER NEW VERNON COACH &amp; MOTOR WORKS</b>						
01- 2015- 1315- 0315-	2- 00054	152120	11/10/15	20150084		64.82
VEHICLE REPAIR AND MAINT	38556	11/10/15		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20150084	Total: 64.82
					<b>Vendor Total :</b>	<b>64.82</b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2015- 1240- 0240-	2- 00046	152014	11/10/15	20150665		135.00
FOOD		11/10/15		1	FOOD FOR SWEARING IN OF SLEO JAMES CRAWFORD	Outstanding
					PO 20150665	Total: 135.00
					<b>Vendor Total :</b>	<b>135.00</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000-	2- 09015	152027	11/10/15	20150637		12.60
FEES TO STATE - NJ		11/10/15		1	SEPTEMBER 2015 DOG LICENSE REPORT	Outstanding
					PO 20150637	Total: 12.60
					<b>Vendor Total :</b>	<b>12.60</b>
<b>NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES</b>						
01- 2015- 1110- 0100-	2- 00027	152041	11/10/15	20150514		249.00
BOOKS& SUBSCRIPTIONS		11/10/15		1	PUBLICATION POLICE DATA SERVICE	Outstanding
					PO 20150514	Total: 249.00
					<b>Vendor Total :</b>	<b>249.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2015- 1110- 0100-	2- 00024	152002	11/10/15	20150663		249.53
OFFICE SUPPLIES	612437-0	11/10/15		1	OCTOBER SUPPLIES	Outstanding
					PO 20150663	Total: 249.53
01- 2015- 1185- 0185-	2- 00024	152026	11/10/15	20150674		65.16
OFFICE SUPPLIES	613465-0	11/10/15		1	BOA ENVELOPES	Outstanding
					PO 20150674	Total: 65.16
					<b>Vendor Total :</b>	<b>314.69</b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2015- 1290- 0290-	2- 00039	152121	11/10/15	20150060		29.84

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<b>ONECALLCO ONE CALL CONCEPTS</b>						
SPECIALIZED SERVICES	5095312	11/10/15		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20150060 Total:	29.84
<b>Vendor Total :</b>						<b>29.84</b>
<b>PRIB P. RUBINETTI - PRIVATE DISPOSA</b>						
26- 9999- 2600- 2600- 2- 00078	152122	11/10/15	20150098			280.00
SOLID WASTE DISPOSAL	533388	11/10/15		1	FARM AT HARDING SOLID WASTE DISPOSAL	Outstanding
					PO 20150098 Total:	280.00
01- 2015- 1305- 0305- 2- 00078	152001	11/10/15	20150597			63,360.00
SOLID WASTE DISPOSAL	15569	11/10/15		1	CONTRACTUAL SERVICES, ANNUAL CURBSIDE CLEAN UP	Outstanding
					PO 20150597 Total:	63,360.00
<b>Vendor Total :</b>						<b>63,640.00</b>
<b>PSEG P.S.E.G. CO.</b>						
01- 2015- 1446- 0446- 2- 00080	152039	11/10/15	20150122			32.30
HEATING OIL & GAS	SEPT-OCT	11/10/15		1	2015 MAIN BLDG ACCT#6624236205	Outstanding
					PO 20150122 Total:	32.30
05- 2015- 0000- 0000- 2- 00446	151996	11/10/15	20150167			18.30
HEAT SERVICES	OCT - 15	11/10/15		1	2015 GLEN ALPIN	Outstanding
					PO 20150167 Total:	18.30
<b>Vendor Total :</b>						<b>50.60</b>
<b>ROMANO PATRICIA E. ROMANO</b>						
01- 2015- 1240- 0240- 2- 00039	152004	11/10/15	20150030			47.16
SPECIALIZED SERVICES		11/10/15		1	POLICE MATRON SERVICES - BLANKET PO	Outstanding
					PO 20150030 Total:	47.16
<b>Vendor Total :</b>						<b>47.16</b>
<b>PURPOW PITNEY BOWES-PURCHASE POWER</b>						
01- 2015- 1110- 0100- 2- 00022	152038	10/30/15	20150210			520.99
POSTAGE	SEPT	10/30/15		1	2015 POSTAGE ACCT#35920123	Outstanding
					PO 20150210 Total:	520.99
<b>Vendor Total :</b>						<b>520.99</b>
<b>POST POST &amp; RAIL PARTNERS, LP</b>						
01- 2014- 1310- 0310- 2- 00071	152123	11/10/15	20150530			70.95
HORTICULTURAL SUPPLIES	72015	11/10/15		1	HORTICULTURAL SUPPLIES BLANKET PURCHASE ORDER	Outstanding
					PO 20150530 Total:	70.95
<b>Vendor Total :</b>						<b>70.95</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 2015- 0000- 0000- 2- 00000	152124	11/10/15	20150097			61.00
MISCELLANEOUS	52834	11/10/15		1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	Outstanding
					PO 20150097 Total:	61.00

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<b>QUIKTEKS</b>	<b>QUIKTEKS, LLC.</b>					
01- 2015- 1110- 0100- 2- 00020	152047	11/10/15	20150163			1,882.50
CONTRACTUAL SERVICE		11/10/15		1	2015 NETWORK SUPPORT SERVICES	Outstanding
					PO 20150163	Total: 1,882.50
<b>Vendor Total :</b>						<b>1,882.50</b>
<b>RJCONTROL</b>	<b>R&amp;J CONTROL INC.</b>					
07- 2015- 1549- 0549- 2- 00038	152125	11/10/15	20150063			586.51
OTHER CONTRACTUAL SERV	215007098	11/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150063	Total: 586.51
<b>Vendor Total :</b>						<b>586.51</b>
<b>ZELEFANTE</b>	<b>ROBERT ELEFANTE</b>					
23- 0000- 0000-156948- 2- 00000	152137	11/10/15	20150671			5,124.89
MISCELLANEOUS		11/10/15		1	ELEFANTE GRADING ESCROW RELEASE - B17/L44- 19 LONG HILL RD	Outstanding
					PO 20150671	Total: 5,124.89
<b>Vendor Total :</b>						<b>5,124.89</b>
<b>ROSELLI</b>	<b>ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>					
01- 2015- 1155- 0155- 2- 00000	152139	11/10/15	20150415			5,833.33
MISCELLANEOUS	NOVEMBER	11/10/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20150415	Total: 5,833.33
<b>Vendor Total :</b>						<b>5,833.33</b>
<b>SYMBOLART</b>	<b>SYMBOL ARTS</b>					
01- 2015- 1240- 0240- 2- 00047	152034	11/10/15	20150622			407.00
UNIFORM & CLOTHING EXP	0244559-IN	11/10/15		1	QUOTE FOR HARDING PD PATCHES	Outstanding
					PO 20150622	Total: 407.00
<b>Vendor Total :</b>						<b>407.00</b>
<b>TSQUARE</b>	<b>T-SQUARE CONSTRUCTION, LLC</b>					
26- 9999- 2600- 2600- 2- 00295	152128	11/10/15	20150099			1,500.00
MAINT.SERVICES	103115	11/10/15		1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					PO 20150099	Total: 1,500.00
<b>Vendor Total :</b>						<b>1,500.00</b>
<b>THEHOME</b>	<b>THE HOME DEPOT</b>					
01- 2015- 1310- 0310- 2- 00065	152126	11/10/15	20150054			65.89
BUILDING SUPPLIES & MAT	102715	11/10/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
					PO 20150054	Total: 65.89
<b>Vendor Total :</b>						<b>65.89</b>
<b>RECPUB</b>	<b>THE RECORDER PUBLISHING CO.</b>					
01- 2015- 1120- 0120- 2- 00021	152048	11/10/15	20150119			43.35
LEGAL ADVERTISING	000605-5	11/10/15		1	2015 LEGAL ADVERTISING	Outstanding
					PO 20150119	Total: 43.35

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<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2015- 1330- 0330-	2- 00039	11/10/15	20150667			911.88
SPECIALIZED SERVICES		11/10/15		1	BOH RE-INTRODUCTION OF SEPTIC ORDINANCE #02-2015	Outstanding
					PO 20150667 Total:	911.88
					<b>Vendor Total :</b>	<b>955.23</b>
<b>TIREMA TIRE MANAGEMENT, LLC</b>						
02- 2003- 2756- 0756-	2- 00000	11/10/15	20150113			181.25
MISCELLANEOUS	62745	11/10/15		1	BLANKET PURCHASE ORDER FOR SOLID DISPOSAL	Outstanding
					PO 20150113 Total:	181.25
					<b>Vendor Total :</b>	<b>181.25</b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2015- 1110- 0100-	1- 00011	10/30/15			5005	9,849.41
FULL TIME - S & W		10/30/15		1	PAYROLL 10/30/15	Reconciled
01- 2015- 1120- 0120-	1- 00011	10/30/15			5005	2,414.41
FULL TIME - S & W		10/30/15		2	PAYROLL 10/30/15	Reconciled
01- 2015- 1130- 0130-	1- 00011	10/30/15			5005	3,586.87
FULL TIME - S & W		10/30/15		3	PAYROLL 10/30/15	Reconciled
01- 2015- 1150- 0150-	1- 00011	10/30/15			5005	1,885.41
FULL TIME - S & W		10/30/15		4	PAYROLL 10/30/15	Reconciled
01- 2015- 1145- 0145-	1- 00011	10/30/15			5005	1,339.15
FULL TIME - S & W		10/30/15		5	PAYROLL 10/30/15	Reconciled
01- 2015- 1185- 0185-	1- 00011	10/30/15			5005	2,552.72
FULL TIME - S & W		10/30/15		6	PAYROLL 10/30/15	Reconciled
01- 2015- 1195- 0195-	1- 00011	10/30/15			5005	6,314.87
FULL TIME - S & W		10/30/15		7	PAYROLL 10/30/15	Reconciled
01- 2015- 1195- 0195-	1- 00012	10/30/15			5005	2,562.66
PART TIME - S & W		10/30/15		8	PAYROLL 10/30/15	Reconciled
01- 2015- 1240- 0240-	1- 00011	10/30/15			5005	54,254.63
FULL TIME - S & W		10/30/15		9	PAYROLL 10/30/15	Reconciled
01- 2015- 1240- 0240-	1- 00014	10/30/15			5005	10,025.40
OVERTIME		10/30/15		10	PAYROLL 10/30/15	Reconciled
01- 2015- 1290- 0290-	1- 00011	10/30/15			5005	16,041.67
FULL TIME - S & W		10/30/15		11	PAYROLL 10/30/15	Reconciled
01- 2015- 1290- 0290-	1- 00012	10/30/15			5005	576.00
PART TIME - S & W		10/30/15		12	PAYROLL 10/30/15	Reconciled
01- 2015- 1290- 0290-	1- 00014	10/30/15			5005	261.24
OVERTIME		10/30/15		13	PAYROLL 10/30/15	Reconciled
01- 2015- 1305- 0307-	1- 00014	10/30/15			5005	246.65
OVERTIME		10/30/15		14	PAYROLL 10/30/15	Reconciled
01- 2015- 1330- 0330-	1- 00011	10/30/15			5005	6,762.50
FULL TIME - S & W		10/30/15		15	PAYROLL 10/30/15	Reconciled
01- 2015- 1180- 0180-	1- 00011	10/30/15			5005	387.85
FULL TIME - S & W		10/30/15		16	PAYROLL 10/30/15	Reconciled
01- 2015- 1472- 0472-	2- 00000	10/30/15			5005	7,805.49
MISCELLANEOUS		10/30/15		17	PAYROLL 10/30/15	Reconciled
01- 2015- 1220- 0220-	2- 00446	10/30/15			5005	357.90

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<b>HARDIN TOWNSHIP OF HARDING</b>						
HEAT SERVICES		10/30/15		18	PAYROLL 10/30/15	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>127,224.83</u>
07- 2015- 1549- 0549- 1- 00011	152019	10/30/15			1160	510.00
FULL TIME - S & W		10/30/15		1	PAYROLL 10/30/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
12- 6100- 0000- 6100- 1- 00011	152020	10/30/15			128	10,258.00
FULL TIME - S & W		10/30/15		1	PAYROLL 10/30/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>10,258.00</u>
					<b>Vendor Total :</b>	<b><u>137,992.83</u></b>
<b>UNI UNITEMP,INC.</b>						
01- 2015- 1310- 0310- 2- 00038	152129	11/10/15	20150055			1,324.00
OTHER CONTRACTUAL SERV	31906	11/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150055</i>	<i>Total:</i>
						<u>1,324.00</u>
					<b>Vendor Total :</b>	<b><u>1,324.00</u></b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2015- 1240- 0240- 2- 00047	151997	11/10/15	20150034			66.49
UNIFORM & CLOTHING EXP	272024 & 272	11/10/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	152006	11/10/15	20150034			157.00
UNIFORM & CLOTHING EXP	272690	11/10/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	152012	11/10/15	20150034			5.00
UNIFORM & CLOTHING EXP	272692	11/10/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20150034</i>	<i>Total:</i>
						<u>228.49</u>
					<b>Vendor Total :</b>	<b><u>228.49</u></b>
<b>VERIZO VERIZON</b>						
07- 2015- 1549- 0549- 2- 00083	151998	11/10/15	20150124			15.92
TELEPHONE	OCT-NOV	11/10/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	152023	11/10/15	20150124			132.36
TELEPHONE	OCT- NOV	11/10/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	152024	11/10/15	20150124			35.28
TELEPHONE	OCT - NOV	11/10/15		1	2015 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20150124</i>	<i>Total:</i>
						<u>183.56</u>
01- 2015- 1440- 0440- 2- 00000	152021	11/10/15	20150176			198.68
MISCELLANEOUS	OCT-NOV15	11/10/15		1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20150176</i>	<i>Total:</i>
						<u>198.68</u>
					<b>Vendor Total :</b>	<b><u>382.24</u></b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2015- 1440- 0440- 2- 00000	151999	11/10/15	20150215			410.19
MISCELLANEOUS	SEPT-OCT	11/10/15		1	2015 WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- 2- 00000	152008	11/10/15	20150215			416.42
MISCELLANEOUS	SEPT-OCT15	11/10/15		1	2015 WIRELESS SERVICES	Outstanding
					<i>PO 20150215</i>	<i>Total:</i>
						<u>826.61</u>
					<b>Vendor Total :</b>	<b><u>826.61</u></b>

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<b>WBMASON</b>		<b>W.B. MASON CO., INC</b>				
01- 2015- 1240- 0240-	2- 00024	152000	11/10/15	20150045		208.90
OFFICE SUPPLIES	I29251517	11/10/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
					<i>PO 20150045</i>	<i>Total: 208.90</i>
					<b>Vendor Total :</b>	<b>208.90</b>
<b>WELTEC</b>		<b>WELCO-CGI GAS TECHNOLOGIES</b>				
01- 2015- 1315- 0315-	2- 00072	152130	11/10/15	20150085		29.54
CHEMICALS & GASES	71506424	11/10/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					<i>PO 20150085</i>	<i>Total: 29.54</i>
					<b>Vendor Total :</b>	<b>29.54</b>
<b>ZWELLS</b>		<b>WELLS FARGO R E TAX SERV LLC</b>				
01- 9999- 1145- 0000-	2- 09040	152033	11/10/15	20150687		4,903.07
TAX OVERPAYMENT		11/10/15		1	TAX OVERPAYMENT B2/L8 (H/O & BANK PAID)	Outstanding
					<i>PO 20150687</i>	<i>Total: 4,903.07</i>
					<b>Vendor Total :</b>	<b>4,903.07</b>
<b>WESTMA</b>		<b>WEST CHESTER MACHINERY&amp;SUPPLY</b>				
01- 2015- 1290- 0290-	2- 00076	152131	11/10/15	20150669		147.90
OTHER ROAD MATERIALS	013651	11/10/15		1	BLANKET PURCHASE ORDER FOR OTHER ROAD MATERIALS, DRAINAGE PIPE	Outstanding
					<i>PO 20150669</i>	<i>Total: 147.90</i>
					<b>Vendor Total :</b>	<b>147.90</b>
<b>WESTPEST</b>		<b>WESTERN PEST SERVICE</b>				
01- 2015- 1310- 0310-	2- 00038	152134	11/10/15	20150066		46.00
OTHER CONTRACTUAL SERV	3960006B	11/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150066</i>	<i>Total: 46.00</i>
26- 9999- 2600- 2600-	2- 00293	152132	11/10/15	20150103		185.00
PEST CONTROL	8530865	11/10/15		1	FARM AT HARDING PEST CONTROL	Outstanding
26- 9999- 2600- 2600-	2- 00293	152133	11/10/15	20150103		67.00
PEST CONTROL	3961287B	11/10/15		1	FARM AT HARDING PEST CONTROL	Outstanding
					<i>PO 20150103</i>	<i>Total: 252.00</i>
					<b>Vendor Total :</b>	<b>298.00</b>
					<b>Grand Total :</b>	<b>1,155,061.77</b>



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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	70.95	987,435.30	987,506.25	1		133,742.10	\$1,121,248.35		
2		181.25	181.25				\$181.25		
5		340.98	340.98				\$340.98		
7		1,177.84	1,177.84	7		510.00	\$1,687.84		
12		4,124.75	4,124.75	12		10,258.00	\$14,382.75		
17		292.60	292.60				\$292.60		
20		3,366.05	3,366.05				\$3,366.05		
21		14.10	14.10				\$14.10		
23		10,894.39	10,894.39				\$10,894.39		
26		2,577.27	2,577.27	26		76.19	\$2,653.46		
<b>Total:</b>	<b>\$70.95</b>	<b>\$1,010,404.53</b>	<b>\$1,010,475.48</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,586.29</b>	<b>\$1,155,061.77</b>