

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/13/2016 TO 08/23/2016

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP	ADP, LLC					
01- 2016- 1130- 0130- 2- 00039	17443	08/23/16	20160023			173.10
SPECIALIZED SERVICES	476418215	08/23/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	17543	08/23/16	20160023			182.70
SPECIALIZED SERVICES	477543859	08/23/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	17589	08/23/16	20160023			175.50
SPECIALIZED SERVICES	477875897	08/23/16		1	2016 ADP PAYROLL FEES	Outstanding
					<i>PO 20160023 Total:</i>	<u>531.30</u>
					Vendor Total :	<u>531.30</u>

ALEXANDER	ALEXANDER THE GREAT, INC					
04- 2008-200809- 9908- 4- 04232	17597	08/23/16	20160374			6,057.99
IMPR.TWP.FACILITY/HVAC	APPLICATIO	08/23/16		1	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2009-200904- 9911- 4- 00000	17597	08/23/16	20160374			9,988.00
MISCELLANEOUS	APPLICATIO	08/23/16		2	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2010-201012- 9915- 4- 00000	17597	08/23/16	20160374			5,000.00
MISCELLANEOUS	APPLICATIO	08/23/16		3	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2012-201203- 9928- 4- 00000	17597	08/23/16	20160374			4,140.76
MISCELLANEOUS	APPLICATIO	08/23/16		4	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2013-201303- 9935- 4- 00000	17597	08/23/16	20160374			2,500.00
MISCELLANEOUS	APPLICATIO	08/23/16		5	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2014-201404- 9935- 4- 00000	17597	08/23/16	20160374			11,000.00
MISCELLANEOUS	APPLICATIO	08/23/16		6	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2015-201503- 9935- 4- 00000	17597	08/23/16	20160374			14,138.00
MISCELLANEOUS	APPLICATIO	08/23/16		7	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
					<i>PO 20160374 Total:</i>	<u>52,824.75</u>
					Vendor Total :	<u>52,824.75</u>

ALLIED	ALLIED OIL COMPANY					
01- 2016- 1460- 0460- 2- 00056	17600	08/23/16	20160120			1,066.19
MOTOR FUELS	1019266	08/23/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					<i>PO 20160120 Total:</i>	<u>1,066.19</u>
					Vendor Total :	<u>1,066.19</u>

AMWEA	AMERICAN WEAR, INC.					
01- 2016- 1290- 0290- 2- 00047	17601	08/23/16	20160118			48.25
UNIFORM & CLOTHING EXP	159810	08/23/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17602	08/23/16	20160118			48.25
UNIFORM & CLOTHING EXP	163222	08/23/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17603	08/23/16	20160118			48.25
UNIFORM & CLOTHING EXP	165734	08/23/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17604	08/23/16	20160118			48.25
UNIFORM & CLOTHING EXP	168248	08/23/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17605	08/23/16	20160118			48.25

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AMWEA AMERICAN WEAR, INC.						
	UNIFORM & CLOTHING EXP	170761	08/23/16	1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17606	08/23/16	20160118			48.25
	UNIFORM & CLOTHING EXP	173278	08/23/16	1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17607	08/23/16	20160118			48.25
	UNIFORM & CLOTHING EXP	175903	08/23/16	1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17608	08/23/16	20160118			48.25
	UNIFORM & CLOTHING EXP	178408	08/23/16	1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
					PO 20160118 Total:	386.00
					Vendor Total :	386.00
ZFIORE ANDREW FIORE						
01- 2016- 1110- 0100- 2- 00046	17488	08/23/16	20160539			51.48
	FOOD			1	FOOD REIMBURSEMENT - TAX MAILING	Outstanding
					PO 20160539 Total:	51.48
01- 2016- 1130- 0130- 2- 00041	17537	08/23/16	20160559			50.00
	MEMBERSHIP DUES			1	CMFO LICENSE RENEWAL FEE REIMBURSEMENT	Outstanding
					PO 20160559 Total:	50.00
					Vendor Total :	101.48
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	17460	08/23/16	20160384			625.00
	CONTRACTUAL SERVICE	890	08/23/16	1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS	Outstanding
17- 9999- 0000- 0000- 2- 00020	17540	08/23/16	20160384			625.00
	CONTRACTUAL SERVICE	1011	08/23/16	1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS AUGUST 2016 FEE	Outstanding
					PO 20160384 Total:	1,250.00
					Vendor Total :	1,250.00
ZARTURI ANTHONY ARTURI						
23- 0000- 0000-230050- 2- 00000	17445	08/23/16	20160513			920.00
	MISCELLANEOUS			1	ARTURI GRADING ESCROW RELEASE- B35 L21.06 OVERPAYMENT RETURN OF INITIAL DEPOSIT	Outstanding
					PO 20160513 Total:	920.00
01- 9999- 1130- 0000- 2- 09060	17444	08/23/16	20160514			222.00
	REFUND OF REVENUE			1	RETURN OF GRADING PERMIT FEE OVERPAYMENT	Outstanding
					PO 20160514 Total:	222.00
					Vendor Total :	1,142.00
APGAR APGAR ASSOCIATES						
21- 0000- 0000-124151- 2- 00000	17446	08/23/16	20140273			98.70
	MISCELLANEOUS	16-203	08/23/16	1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07	Outstanding
					PO 20140273 Total:	98.70
01- 2016- 1180- 0180- 2- 00036	17517	08/23/16	20160016			70.50

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APGAR		APGAR ASSOCIATES				
ENGINEERING SERVICES	16-202	08/23/16		2	GENERAL PLANNING BOARD SERVICES 2016	Outstanding
					<i>PO 20160016 Total:</i>	<u>70.50</u>
20- 0000- 0000-200039- 2- 00000	17447	08/23/16	20160273			141.00
MISCELLANEOUS	16-201	08/23/16		1	TECH REVIEW - PLANNING BOARD LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12	Outstanding
					<i>PO 20160273 Total:</i>	<u>141.00</u>
Vendor Total :						<u>310.20</u>
ASSOCI		ASSOCIATED FIRE PROTECTION INC.				
01- 2016- 1310- 0310- 2- 00038	17609	08/23/16	20160108			590.00
OTHER CONTRACTUAL SERV	223784	08/23/16		1	BLANKET PURCHASE ORDER, OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160108 Total:</i>	<u>590.00</u>
Vendor Total :						<u>590.00</u>
ATLANTACT		ATLANTIC TACTICAL				
01- 2016- 1240- 0240- 2- 00048	17503	08/23/16	20160192			268.12
EMERG & SAFETY SUP & EQU	SI-90187204	08/23/16		1	BLANKET - EQUIPMENT	Outstanding
01- 2016- 1240- 0240- 2- 00048	17588	08/23/16	20160192			40.89
EMERG & SAFETY SUP & EQU	SI-90187923	08/23/16		1	BLANKET - EQUIPMENT	Outstanding
					<i>PO 20160192 Total:</i>	<u>309.01</u>
Vendor Total :						<u>309.01</u>
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000- 2- 09062	17550	08/03/16			181	12.50
CREDIT CARD FEES	JULY	08/03/16		1	GATEWAY BILLING JULY	Outstanding
					<i>PO Total :</i>	<u>12.50</u>
Vendor Total :						<u>12.50</u>
BEYERFORD		BEYER FORD				
01- 2016- 1240- 0241- 2- 00053	17533	08/23/16	20160417			26,814.50
VEHICLE PURCHASE	145174	08/23/16		1	2016 FORD SEDAN INTERCEPTOR W/OPTIONS CONTRACT # 101 ITEM #1	Outstanding
					<i>PO 20160417 Total:</i>	<u>26,814.50</u>
Vendor Total :						<u>26,814.50</u>
BLACK		BLACK LAGOON				
01- 2016- 1375- 0375- 2- 00000	17610	08/23/16	20160124			1,200.00
MISCELLANEOUS	12199	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160124 Total:</i>	<u>1,200.00</u>
Vendor Total :						<u>1,200.00</u>
ZBOCCELLA		BOCCELLA, NICHOLAS				
24- 0000- 0000-240009- 2- 00000	17552	08/23/16	20160571			900.00
MISCELLANEOUS		08/23/16		1	BOCCELLA, NICHOLAS, PARTIAL TREE ESCROW RELEASE, B10 L5	Outstanding
					<i>PO 20160571 Total:</i>	<u>900.00</u>
Vendor Total :						<u>900.00</u>

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BROADVIEW		BROADVIEW NETWORK				
01- 2016- 1440- 0440-	2- 00000	17541	08/23/16	20160044		109.83
MISCELLANEOUS	16762419	08/23/16		1	2016 TELEPHONE	Outstanding
<i>PO 20160044 Total:</i>						<u>109.83</u>
Vendor Total :						<u>109.83</u>
BUYWIS		BUY-WISE				
01- 2016- 1315- 0315-	2- 00055	17623	08/23/16	20160123		21.38
VEHICLE PARTS & ACCESSOR	01GK7285	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17624	08/23/16	20160123		212.29
VEHICLE PARTS & ACCESSOR	01GK7307	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17625	08/23/16	20160123		115.76
VEHICLE PARTS & ACCESSOR	01GK7624	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17626	08/23/16	20160123		355.83
VEHICLE PARTS & ACCESSOR	01GK8923	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20160123 Total:</i>						<u>705.26</u>
Vendor Total :						<u>705.26</u>
CHANAP		CHATHAM NAPA				
01- 2016- 1315- 0315-	2- 00055	17611	08/23/16	20160114		117.98
VEHICLE PARTS & ACCESSOR	663185	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17612	08/23/16	20160114		415.58
VEHICLE PARTS & ACCESSOR	664653	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17613	08/23/16	20160114		19.89
VEHICLE PARTS & ACCESSOR	664654	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17614	08/23/16	20160114		44.98
VEHICLE PARTS & ACCESSOR	664657	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17615	08/23/16	20160114		21.99
VEHICLE PARTS & ACCESSOR	664658	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17616	08/23/16	20160114		12.54
VEHICLE PARTS & ACCESSOR	666451	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17617	08/23/16	20160114		19.99
VEHICLE PARTS & ACCESSOR	666950	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17618	08/23/16	20160114		45.15
VEHICLE PARTS & ACCESSOR	667134	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17619	08/23/16	20160114		10.99
VEHICLE PARTS & ACCESSOR	667135	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17620	08/23/16	20160114		32.78
VEHICLE PARTS & ACCESSOR	667223	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17621	08/23/16	20160114		14.76
VEHICLE PARTS & ACCESSOR	667653	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	17622	08/23/16	20160114		84.98

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CHANAP CHATHAM NAPA						
VEHICLE PARTS & ACCESSOR	668734	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160114 Total:</i>	<u>841.61</u>
					Vendor Total :	<u>841.61</u>
CHERRY VA CHERRY VALLEY TRACTOR SALES						
01- 2016- 1315- 0315- 2- 00055	17627	08/23/16	20160464			627.90
VEHICLE PARTS & ACCESSOR	24539C	08/23/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160464 Total:</i>	<u>627.90</u>
04- 2014-201404- 9943- 4- 00000	17580	08/23/16	20160543			2,250.00
MISCELLANEOUS	W30616	08/23/16		1	NEW EQUIPMENT	Outstanding
					<i>PO 20160543 Total:</i>	<u>2,250.00</u>
					Vendor Total :	<u>2,877.90</u>
CIRCLEHOL CIRCLE HOLLY CARPENTRY, LLC						
01- 2016- 1310- 0310- 2- 00071	17628	08/23/16	20160389			300.00
HORTICULTURAL SUPPLIES	128	08/23/16		1	BLANKET PURCHASE ORDER, HORTICULTURAL SUPPLIES	Outstanding
					<i>PO 20160389 Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2016- 1155- 0155- 2- 00000	17693	08/23/16	20160134			315.00
MISCELLANEOUS	45050	08/23/16		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					<i>PO 20160134 Total:</i>	<u>315.00</u>
					Vendor Total :	<u>315.00</u>
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	17484	07/20/16	20160025		193	195.95
CABLE	JULY 2016	07/20/16		1	FARM AT HARDING CABLE SERVICES	Reconciled
					<i>PO 20160025 Total:</i>	<u>195.95</u>
01- 2016- 1110- 0100- 2- 00030	17539	08/02/16	20160046		5911	110.90
COMPUTER EXPENSES	JULY 2016	08/02/16		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					<i>PO 20160046 Total:</i>	<u>110.90</u>
26- 9999- 2600- 2600- 2- 00033	17565	08/09/16	20160025		196	195.95
CABLE	AUGUST 20	08/09/16		1	FARM AT HARDING CABLE SERVICES	Outstanding
					<i>PO 20160025 Total:</i>	<u>195.95</u>
					Vendor Total :	<u>502.80</u>
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2016- 1310- 0310- 2- 00071	17630	08/23/16	20160099			24.99
HORTICULTURAL SUPPLIES	71216	08/23/16		1	BLANKET PURCHASE ORDER, HORTICULTURAL SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00071	17631	08/23/16	20160099			45.96
HORTICULTURAL SUPPLIES	71316	08/23/16		1	BLANKET PURCHASE ORDER, HORTICULTURAL SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00071	17632	08/23/16	20160099			51.48

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COUMIL COUNTRY MILE GARDENS, INC.						
	HORTICULTURAL SUPPLIES	72616	08/23/16	1	BLANKET PURCHASE ORDER, HORTICULTRUAL SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00071	17633	08/23/16	20160099			96.99
	HORTICULTURAL SUPPLIES	72716	08/23/16	1	BLANKET PURCHASE ORDER, HORTICULTRUAL SUPPLIES	Outstanding
					PO 20160099 Total:	219.42
					Vendor Total :	219.42
COUCON COUNTY CONCRETE CORP.						
01- 2016- 1375- 0375- 2- 00000	17629	08/23/16	20160401			168.75
	MISCELLANEOUS	384091	08/23/16	1	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					PO 20160401 Total:	168.75
					Vendor Total :	168.75
FREEHOLD COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE						
01- 2016- 2330- 0331- 2- 00000	17586	08/23/16	20160311			6,419.25
	MISCELLANEOUS	HT2016-2	08/23/16	1	2016 HEALTH SERVICES 2ND QTR FEE APRIL-JUNE 2016 - HEALTH SERVICE FEE	Outstanding
					PO 20160311 Total:	6,419.25
					Vendor Total :	6,419.25
CRAFCO CRAFCO, INC						
01- 2016- 1290- 0290- 2- 00069	17449	08/23/16	20160419			4,500.00
	RENTAL COSTS MISC.	99912314	08/23/16	1	MISC RENTAL COST	Outstanding
					PO 20160419 Total:	4,500.00
04- 2015-201503- 9940- 4- 00000	17448	08/23/16	20160420			8,121.50
	MISCELLANEOUS	721603-1814	08/23/16	1	OTHER ROAD MATERIALS	Outstanding
					PO 20160420 Total:	8,121.50
					Vendor Total :	12,621.50
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	17596	08/23/16				825,452.00
	SCHOOL TAXES	AUGUST 20	08/23/16	1	SCHOOL TAX PAYMENT - AUGUST 2016	Outstanding
					PO Total :	825,452.00
					Vendor Total :	825,452.00
DAILY DAILY RECORD						
01- 2016- 1120- 0120- 2- 00021	17568	08/23/16	20160512			194.28
	LEGAL ADVERTISING	ASB-190945	08/23/16	1	NOTICE AND AFFADAVIT AFFODABEL HOUSING	Outstanding
					PO 20160512 Total:	194.28
					Vendor Total :	194.28
DANSTUDNI DANIEL G. STUDNICKY						
01- 2016- 1220- 0220- 2- 00000	17546	08/23/16	20160011			337.14
	MISCELLANEOUS	JULY 2016	08/23/16	1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					PO 20160011 Total:	337.14
					Vendor Total :	337.14
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						

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DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2016- 1549- 0549- 2- 00038	17634	08/23/16	20160106			100.00
OTHER CONTRACTUAL SERV	2698	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160106 Total:	100.00
					Vendor Total :	100.00
DENVIL DENVILLE LINE PAINTING. INC.						
02- 2016- 2747- 0747- 2- 00000	17579	08/23/16	20160528			1,570.00
MISCELLANEOUS	15656	08/23/16		1	MISC EXPENSE	Outstanding
					PO 20160528 Total:	1,570.00
					Vendor Total :	1,570.00
DFFLM. LLC						
04- 2016-201602- 4007- 4- 04002	17487	08/23/16	20160359			42,772.00
DUMP TRUCK & PLOW	130411	08/23/16		1	CAPITAL PURCHASE, NEW TRUCK	Outstanding
					PO 20160359 Total:	42,772.00
					Vendor Total :	42,772.00
DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
25- 9999- 1110- 0170- 2- 00037	17711	08/23/16	20160136			4,386.66
PLANNING SERVICES	132542	08/23/16		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
					PO 20160136 Total:	4,386.66
					Vendor Total :	4,386.66
DORSEY & SEMRAU, LLC						
01- 2016- 1150- 0151- 2- 00035	17584	08/23/16	20160021			1,876.00
PROF SERVICES - LEGAL	11654 - APRI	08/23/16		1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
01- 2016- 1150- 0151- 2- 00035	17692	08/23/16	20160021			980.00
PROF SERVICES - LEGAL	11867	08/23/16		1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
					PO 20160021 Total:	2,856.00
					Vendor Total :	2,856.00
EGGERT/CONKLING - MILLER						
01- 2016- 1446- 0446- 2- 00000	17635	08/23/16	20160130			194.90
MISCELLANEOUS	80844	08/23/16		1	BLANKET PURCHASE ORDER, HEATING OIL	Outstanding
					PO 20160130 Total:	194.90
					Vendor Total :	194.90
EMPIRE ENVIRONMENTAL LTD						
04- 2016-201602- 4024- 4- 04015	17495	08/23/16	20160537			350.00
POLICE LOCKER/BATHROOM	16237	08/23/16		1	ENVIRONMENTAL TESTING	Outstanding
					PO 20160537 Total:	350.00
					Vendor Total :	350.00
ERIK LUTHY						
23- 0000- 0000-230007- 2- 00000	17461	08/23/16	20160531			1,302.20
MISCELLANEOUS		08/23/16		1	ERIK LUTHY, GRADING ESCROW RETURN, 32/1.15, ACCT MERGE W/NEW PROJECT	Outstanding

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ZLUTHY		ERIK LUTHY				
					<i>PO</i> 20160531 <i>Total:</i>	1,302.20
Vendor Total :						1,302.20
QCLAB		EUROFINS QC, INC				
01- 2016- 1330- 0330- 2- 00039	17509	08/23/16	20160279			39.00
SPECIALIZED SERVICES		08/23/16		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES JUNE 2016 ENVIRONMENTAL WATER TESTING	Outstanding
					<i>PO</i> 20160279 <i>Total:</i>	39.00
Vendor Total :						39.00
FARMRITE		FARM-RITE INC				
01- 2016- 1315- 0315- 2- 00055	17581	08/23/16	20160481			151.00
VEHICLE PARTS & ACCESSOR	15396	08/23/16		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17582	08/23/16	20160481			86.50
VEHICLE PARTS & ACCESSOR	15403	08/23/16		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17583	08/23/16	20160481			123.90
VEHICLE PARTS & ACCESSOR	21457	08/23/16		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160481 <i>Total:</i>	361.40
Vendor Total :						361.40
ZCALLEA		FRANK CALLEA				
20- 0000- 0000-602271- 2- 00000	17512	08/23/16	20160540			150.00
MISCELLANEOUS		08/23/16		1	TECH REVIEW ESCROW REFUND, 79 MEYERSVILLE RD, 55 / 2	Outstanding
					<i>PO</i> 20160540 <i>Total:</i>	150.00
Vendor Total :						150.00
WILLSHAW		GARY WILLSHAW				
01- 2016- 1220- 0220- 2- 00000	17545	08/23/16	20160015			300.00
MISCELLANEOUS	JULY 2016	08/23/16		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO</i> 20160015 <i>Total:</i>	300.00
Vendor Total :						300.00
GENCOP		GENERAL COPIERS INC				
01- 2016- 1120- 0120- 2- 00028	17569	08/23/16	20160581			36.68
OFFICE EQUIP & FURNITURE	1670727-0035	08/23/16		1	JULY COPIES	Outstanding
					<i>PO</i> 20160581 <i>Total:</i>	36.68
Vendor Total :						36.68
ZDAVIS		GEOFFREY DOUGLAS DAVIS				
01- 2016- 1315- 0315- 2- 00054	17455	08/23/16	20160341			4,910.32
VEHICLE REPAIR AND MAINT	GO165063	08/23/16		1	VEHICLE REPAIR, POLICE CAR	Outstanding
					<i>PO</i> 20160341 <i>Total:</i>	4,910.32
Vendor Total :						4,910.32
GLENN		GLENN ROE, COUNTY TREASURER				
01- 9999- 1130- 0000- 2- 09008	17504	08/04/16			5912	1,322,417.99
COUNTY TAX PAYABLE		08/04/16		1	2016 3RD QUARTER COUNTY TAXES	Outstanding

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GLENN		GLENN ROE, COUNTY TREASURER				
					<i>PO</i>	<i>Total :</i>
						<u>1,322,417.99</u>
01- 9999- 1130- 0000- 2- 09014	17505	08/04/16			5913	55,128.76
COUNTY TAX - OPEN SPACE		08/04/16		1	2016 3RD QUARTER - COUNTY OPEN SPACE TAXES	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>55,128.76</u>
					Vendor Total :	<u>1,377,546.75</u>
GRAPHI		GRAPHIC ACTION, INC.				
01- 2016- 1330- 0330- 2- 00023	17450	08/23/16	20160487			375.25
PRINTING AND BINDING	19744	08/23/16		1	HEALTH DEPARTMENT SEPTIC PERMIT AND C OF C BOOKS	Outstanding
					<i>PO</i> 20160487	<i>Total:</i>
						<u>375.25</u>
					Vendor Total :	<u>375.25</u>
GUARDIAN		GUARDIAN				
01- 2016- 1220- 0220- 2- 00000	17496	08/23/16	20160004			6,298.56
MISCELLANEOUS		08/23/16		1	2016 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20160004	<i>Total:</i>
						<u>6,298.56</u>
					Vendor Total :	<u>6,298.56</u>
HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000- 2- 00000	17452	08/23/16	20160479			800.00
MISCELLANEOUS		08/23/16		1	DEAR PROPERTY - MOWING BY J.E. FENNIMORE & ASSOCIATES	Outstanding
					<i>PO</i> 20160479	<i>Total:</i>
						<u>800.00</u>
05- 5000- 0000- 0000- 2- 00000	17451	08/23/16	20160488			96.36
MISCELLANEOUS		08/23/16		1	GATEHOUSE - SERVICE CALL ON BOILER	Outstanding
					<i>PO</i> 20160488	<i>Total:</i>
						<u>96.36</u>
					Vendor Total :	<u>896.36</u>
HTSR		HARDING TWP. SENIOR CITIZENS				
01- 2016- 1370- 0372- 2- 00000	17453	08/23/16	20160484			4,000.00
MISCELLANEOUS		08/23/16		1	SENIOR CITIZENS PROGRAM CONTRIBUTION	Outstanding
					<i>PO</i> 20160484	<i>Total:</i>
						<u>4,000.00</u>
					Vendor Total :	<u>4,000.00</u>
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
01- 2016- 1375- 0375- 2- 00000	17637	08/23/16	20160350			2,475.00
MISCELLANEOUS	402594CPAC	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160350	<i>Total:</i>
						<u>2,475.00</u>
01- 2016- 1310- 0310- 2- 00038	17638	08/23/16	20160351			1,445.00
OTHER CONTRACTUAL SERV	402594TH	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160351	<i>Total:</i>
						<u>1,445.00</u>
26- 9999- 2600- 2600- 2- 00299	17639	08/23/16	20160352			800.00
LAWN CARE	402594FARM	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160352	<i>Total:</i>
						<u>800.00</u>
05- 5000- 0000- 0000- 2- 00000	17636	08/23/16	20160353			200.00
MISCELLANEOUS	402594HOST	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
					PO 20160353	Total: 200.00
Vendor Total :						4,920.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
01- 2016- 1220- 0220- 2- 00000	17502	07/25/16	20160005	5906		21,894.00
MISCELLANEOUS	JULY	07/25/16		1	2016 HEALTH BENEFITS	Outstanding
					PO 20160005	Total: 21,894.00
01- 2016- 1220- 0220- 2- 00000	17497	08/23/16	20160005			21,894.00
MISCELLANEOUS	AUGUST	08/23/16		1	2016 HEALTH BENEFITS	Outstanding
01- 2016- 1220- 0220- 2- 00000	17547	08/23/16	20160005			46,011.40
MISCELLANEOUS	AUGUST	08/23/16		1	2016 HEALTH BENEFITS	Outstanding
					PO 20160005	Total: 67,905.40
Vendor Total :						89,799.40
ZHOWARTH HOWARTH, PAUL						
24- 0000- 0000-126709- 2- 00000	17549	08/23/16	20160570			400.00
MISCELLANEOUS		08/23/16		1	HOWARTH, PAUL TREE ESCROW RELEASE, B15 L 21.05	Outstanding
					PO 20160570	Total: 400.00
Vendor Total :						400.00
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2016- 1549- 0549- 2- 00038	17640	08/23/16	20160090			210.00
OTHER CONTRACTUAL SERV	158114	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160090	Total: 210.00
Vendor Total :						210.00
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2016- 1130- 0130- 2- 00042	17356	08/23/16	20160460			99.00
EDUCATION AND TRAINING		08/23/16		1	ATTENDANCE OF ECONOMIC REVIEW 2016 SEMINAR 6/10 - ANDY FIORE	Outstanding
					PO 20160460	Total: 99.00
01- 2016- 1130- 0130- 2- 00042	17357	08/23/16	20160461			99.00
EDUCATION AND TRAINING		08/23/16		1	ATTENDANCE OF APPROPRIATION CAPS & TAX LEVY CAP SEMINAR 6/24 - ANDY FIORE	Outstanding
					PO 20160461	Total: 99.00
Vendor Total :						198.00
ICC INTERNATIONAL CODE COUNCIL, INC						
01- 2015- 1195- 0195- 2- 00027	17454	08/23/16	20160502			690.45
BOOKS& SUBSCRIPTIONS		08/23/16		1	CODE BOOKS	Outstanding
					PO 20160502	Total: 690.45
Vendor Total :						690.45
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2016- 1110- 0102- 2- 00503	17590	08/23/16	20160583			1,460.00
SOFTWARE SUPPORT CONTRACT	20162375	08/23/16		1	TAX ACCOUNTING AND UTILITY BILLING SYSTEM - APRIL, MAY, JUNE 2016	Outstanding
01- 2016- 1110- 0102- 2- 00503	17590	08/23/16	20160583			1,460.00

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INTERSOF	INTERSOFT TECH.INTN'L LLC					
	SOFTWARE SUPPORT CONTRACT	20162375	08/23/16	2	TAX ACCOUNTING AND UTILITY BILLING SYSTEM JANUARY, FEBRUARY, MARCH 2016	Outstanding
07- 2016- 1549- 0549- 2- 00000	17590	08/23/16	20160583			385.00
	MISCELLANEOUS	20162375	08/23/16	3	UTILITY PRINTING 2016 BILLS	Outstanding
					<i>PO 20160583 Total:</i>	3,305.00
					Vendor Total :	3,305.00

JAEUM	JAEGER LUMBER & SUPPLY					
26- 9999- 2600- 2600- 2- 00297	17695	08/23/16	20160084			50.44
	MAINT. SUPPLIES	244293	08/23/16	1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	17696	08/23/16	20160084			42.96
	MAINT. SUPPLIES	341619	08/23/16	1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	17697	08/23/16	20160084			19.72
	MAINT. SUPPLIES	351562	08/23/16	1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160084 Total:</i>	113.12
01- 2016- 1310- 0310- 2- 00065	17698	08/23/16	20160086			18.02
	BUILDING SUPPLIES & MAT	246449	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17699	08/23/16	20160086			346.61
	BUILDING SUPPLIES & MAT	260400	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17700	08/23/16	20160086			60.00
	BUILDING SUPPLIES & MAT	286759	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17701	08/23/16	20160086			159.64
	BUILDING SUPPLIES & MAT	318004	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17702	08/23/16	20160086			75.53
	BUILDING SUPPLIES & MAT	319725	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17703	08/23/16	20160086			39.00
	BUILDING SUPPLIES & MAT	340251	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17704	08/23/16	20160086			53.98
	BUILDING SUPPLIES & MAT	344930	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17705	08/23/16	20160086			103.53
	BUILDING SUPPLIES & MAT	345999	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17706	08/23/16	20160086			57.29
	BUILDING SUPPLIES & MAT	346373	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00064	17707	08/23/16	20160086			279.49
	BUILD REPAIR AND MAINT	348748	08/23/16	2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17708	08/23/16	20160086			39.00
	BUILDING SUPPLIES & MAT	356377	08/23/16	1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00064	17709	08/23/16	20160086			279.49
	BUILD REPAIR AND MAINT	340871	08/23/16	2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00064	17710	08/23/16	20160086			265.76

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JAEGER LUMBER & SUPPLY						
JAE LUM BUILD REPAIR AND MAINT	345033	08/23/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					PO 20160086	Total: 1,777.34
Vendor Total :						1,890.46
JC REBUILDERS						
01- 2016- 1315- 0315- 2- 00054	17456	08/23/16	20160478			275.00
VEHICLE REPAIR AND MAINT	11037	08/23/16		1	EMERGENCY EQUIPMENT REPAIR	Outstanding
					PO 20160478	Total: 275.00
Vendor Total :						275.00
JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- 2- 00081	17485	07/20/16	20160026		194	59.12
ELECTRICITY	JULY 2016	07/20/16		1	THE FARM AT HARDING	Reconciled
					PO 20160026	Total: 59.12
01- 2016- 1430- 0430- 2- 00000	17483	07/20/16	20160028		5905	3,153.77
MISCELLANEOUS	95006087989	07/20/16		1	2016 MAIN KIRBY BUILDING	Reconciled
					PO 20160028	Total: 3,153.77
01- 2016- 1430- 0430- 2- 00000	17561	08/08/16	20160028		5914	3,020.22
MISCELLANEOUS	AUG 2016	08/08/16		1	2016 MAIN KIRBY BUILDING	Outstanding
					PO 20160028	Total: 3,020.22
01- 2016- 1435- 0435- 2- 00000	17500	08/23/16	20160027			51.01
MISCELLANEOUS	JULY 2016	08/23/16		1	2016 STREET LIGHTING	Outstanding
01- 2016- 1435- 0435- 2- 00000	17501	08/23/16	20160027			59.95
MISCELLANEOUS	JULY 2016	08/23/16		1	2016 STREET LIGHTING	Outstanding
					PO 20160027	Total: 110.96
07- 2016- 1549- 0549- 2- 00000	17480	08/23/16	20160029			193.57
MISCELLANEOUS	JULY 2016	08/23/16		1	2016 SEWER FACILITY ELECTRICITY	Outstanding
					PO 20160029	Total: 193.57
05- 5000- 0000- 0000- 2- 00081	17578	08/23/16	20160247			49.70
ELECTRICITY	JULY 2016	08/23/16		1	2016 GLEN ALPIN ELECTRICITY	Outstanding
05- 5000- 0000- 0000- 2- 00081	17595	08/23/16	20160247			59.29
ELECTRICITY	AUGUST 20	08/23/16		1	2016 GLEN ALPIN ELECTRICITY	Outstanding
					PO 20160247	Total: 108.99
Vendor Total :						6,646.63
JS MENDHAM CORP						
01- 2016- 1240- 0240- 2- 00038	17457	08/23/16	20160194			67.32
OTHER CONTRACTUAL SERV		08/23/16		1	BLANKET - CAR WASH FOR FLEET	Outstanding
01- 2016- 1240- 0240- 2- 00038	17458	08/23/16	20160194			44.88
OTHER CONTRACTUAL SERV		08/23/16		1	BLANKET - CAR WASH FOR FLEET	Outstanding
01- 2016- 1240- 0240- 2- 00038	17576	08/23/16	20160194			74.80
OTHER CONTRACTUAL SERV		08/23/16		1	BLANKET - CAR WASH FOR FLEET	Outstanding
					PO 20160194	Total: 187.00
Vendor Total :						187.00
KENCOR, INC.						
01- 2016- 1310- 0310- 2- 00038	17641	08/23/16	20160083			93.00

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KENCOR		KENCOR, INC.				
01- 2016- 1310- 0310- 2- 00038	906462	08/23/16	20160083	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	93.00
01- 2016- 1310- 0310- 2- 00038	17642	08/23/16	20160083	1	OTHER CONTRACTUAL SERV	93.00
01- 2016- 1310- 0310- 2- 00038	907442	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160083 <i>Total:</i>	<u>186.00</u>
02- 2016- 2747- 0747- 2- 00000	17459	08/23/16	20160458			2,740.00
02- 2016- 2747- 0747- 2- 00000	906057	08/23/16		1	BUILDING MAINTENANCE	Outstanding
					<i>PO</i> 20160458 <i>Total:</i>	<u>2,740.00</u>
Vendor Total :						<u>2,926.00</u>
ZANDERSON		LANCE & ROSLYN ANDERSON				
01- 9999- 1145- 0000- 2- 09040	17441	08/23/16	20160530			1,442.83
01- 9999- 1145- 0000- 2- 09040		08/23/16		1	TAX OVERPAYMENT - 110 KITCHELL ROAD B 2 L 14 ; PAID BY BANK & HOMEOWNER	Outstanding
					<i>PO</i> 20160530 <i>Total:</i>	<u>1,442.83</u>
Vendor Total :						<u>1,442.83</u>
MANDELBAU		LANDELBAUM SALSBURG PC % JAMES ESPOSITO				
01- 9999- 1145- 0000- 2- 09045	17477	08/23/16	20160534			1,523.88
01- 9999- 1145- 0000- 2- 09045		08/23/16		1	TAX COURT JUDGEMENT RICHARD HEAP ; SUZANNE PIOTROWSKI 537 SPRING VALLEY ROAD B9 L17	Outstanding
					<i>PO</i> 20160534 <i>Total:</i>	<u>1,523.88</u>
Vendor Total :						<u>1,523.88</u>
LEAF		LEAF				
01- 2016- 1240- 0240- 2- 00025	17514	07/28/16	20160196		5907	135.00
01- 2016- 1240- 0240- 2- 00025	6663029	07/28/16		1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Outstanding
					<i>PO</i> 20160196 <i>Total:</i>	<u>135.00</u>
01- 2016- 1110- 0100- 2- 00028	17530	07/29/16	20160035		5909	268.38
01- 2016- 1110- 0100- 2- 00028	6663030	07/29/16		1	ADMIN KYOCERA 35011	Outstanding
					<i>PO</i> 20160035 <i>Total:</i>	<u>268.38</u>
Vendor Total :						<u>403.38</u>
LORCO		LORCO PETROLEUM PRODUCTS				
02- 2003- 2756- 0756- 2- 00000	17643	08/23/16	20160064			95.00
02- 2003- 2756- 0756- 2- 00000	1154107	08/23/16		1	BLANKET PURCHASE ORDER, SOLID WASTE DISPOSAL	Outstanding
02- 2003- 2756- 0756- 2- 00000	17644	08/23/16	20160064			75.00
02- 2003- 2756- 0756- 2- 00000	429119	08/23/16		1	BLANKET PURCHASE ORDER, SOLID WASTE DISPOSAL	Outstanding
					<i>PO</i> 20160064 <i>Total:</i>	<u>170.00</u>
Vendor Total :						<u>170.00</u>
MAPLEC		MAPLECREST FORD				
01- 2016- 1315- 0315- 2- 00054	17645	08/23/16	20160125			37.25
01- 2016- 1315- 0315- 2- 00054	35253	08/23/16		1	BLANKET PURCHASE ORDER, REPAIRS AND MAINTENANCE	Outstanding

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MAPLEC		MAPLECREST FORD				
01- 2016- 1315- 0315- 2- 00055	17646	08/23/16	20160125			897.27
VEHICLE PARTS & ACCESSOR	35252	08/23/16		2	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00054	17647	08/23/16	20160125			14.72
VEHICLE REPAIR AND MAINT	35278	08/23/16		1	BLANKET PURCHASE ORDER, REPAIRS AND MAINTENANCE	Outstanding
					PO 20160125 Total:	<u>949.24</u>
					Vendor Total :	<u>949.24</u>
FALCON		MARAZITI, FALCON & HEALEY, LLP				
01- 2016- 1155- 0155- 2- 00099	17515	08/23/16	20160020			231.00
MISC EXPENSES	33693	08/23/16		1	PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2016- 1155- 0155- 2- 00099	17690	08/23/16	20160020			280.50
MISC EXPENSES	33811	08/23/16		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20160020 Total:	<u>511.50</u>
					Vendor Total :	<u>511.50</u>
MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-674221- 2- 00000	17532	08/23/16	20112660			190.00
MISCELLANEOUS	8050956-BOA	08/23/16		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
					PO 20112660 Total:	<u>190.00</u>
20- 0000- 0000-200032- 2- 00000	17526	08/23/16	20150643			665.00
MISCELLANEOUS	8050956-BOA	08/23/16		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					PO 20150643 Total:	<u>665.00</u>
20- 0000- 0000-200028- 2- 00000	17587	08/23/16	20150697			570.00
MISCELLANEOUS	7996342	08/23/16		1	BOARD OF ADJ APPL #7-15 JOHN VAN LENTEN 503 SPRING VALLEY ROAD B10 L6	Outstanding
					PO 20150697 Total:	<u>570.00</u>
01- 2016- 1180- 0180- 2- 00035	17519	08/23/16	20160224			57.00
PROF SERVICES - LEGAL	8050955	08/23/16		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					PO 20160224 Total:	<u>57.00</u>
01- 2016- 1185- 0185- 2- 00035	17518	08/23/16	20160290			1,178.00
PROF SERVICES - LEGAL	8050954	08/23/16		1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20160290 Total:	<u>1,178.00</u>
20- 0000- 0000-200037- 2- 00000	17521	08/23/16	20160336			1,045.00
MISCELLANEOUS	8050956 BOA1	08/23/16		1	TECH ESCROW GROFF - B43/L8- BOA#01-16	Outstanding
20- 0000- 0000-200037- 2- 00000	17529	08/23/16	20160336			855.00
MISCELLANEOUS	8028051 BOA1	08/23/16		1	TECH ESCROW GROFF - B43/L8- BOA#01-16	Outstanding
					PO 20160336 Total:	<u>1,900.00</u>
20- 0000- 0000-200043- 2- 00000	17525	08/23/16	20160375			95.00
MISCELLANEOUS	80506956-BO	08/23/16		1	TECH REVIEW-BOA-SALAZAR-B48.01/L7-2 36 LEES HILL RD	Outstanding

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MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-200043-	2- 00000	17527	08/23/16	20160375		190.00
MISCELLANEOUS	8007169	08/23/16		1	TECH REVIEW-BOA-SALAZAR-B48.01/L7-2 36 LEES HILL RD	Outstanding
20- 0000- 0000-200043-	2- 00000	17528	08/23/16	20160375		47.50
MISCELLANEOUS	8022383 BOA1	08/23/16		1	TECH REVIEW-BOA-SALAZAR-B48.01/L7-2 36 LEES HILL RD	Outstanding
<i>PO 20160375 Total:</i>						<u>332.50</u>
20- 0000- 0000-200045-	2- 00000	17523	08/23/16	20160472		47.50
MISCELLANEOUS	8050956-BOA	08/23/16		1	NEVIN-HAYES, LLC LAWLESS- BOA# 3-16	Outstanding
<i>PO 20160472 Total:</i>						<u>47.50</u>
20- 0000- 0000-200046-	2- 00000	17520	08/23/16	20160482		522.50
MISCELLANEOUS	8050956-BOA	08/23/16		1	CAROLYN FEROLITO BOA# 07-16 TECHNICAL REVIEW	Outstanding
<i>PO 20160482 Total:</i>						<u>522.50</u>
20- 0000- 0000-200047-	2- 00000	17524	08/23/16	20160483		332.50
MISCELLANEOUS	8050956-BOA	08/23/16		1	BRIONES/PLEASANTVILLE PROPERTIES BOA# 08-16 TECH REVIEW	Outstanding
<i>PO 20160483 Total:</i>						<u>332.50</u>
20- 0000- 0000-200048-	2- 00000	17522	08/23/16	20160521		190.00
MISCELLANEOUS	8050956-BOA	08/23/16		1	TECH REVIEW-HULL, MILTON, BOA 9-16, BL 39 L6	Outstanding
<i>PO 20160521 Total:</i>						<u>190.00</u>
Vendor Total :						<u>5,985.00</u>
METUCHENM		METUCHEN MOWER, INC				
01- 2016- 1290- 0291-	2- 00055	17648	08/23/16	20160133		390.00
VEHICLE PARTS & ACCESSOR	076464	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
<i>PO 20160133 Total:</i>						<u>390.00</u>
Vendor Total :						<u>390.00</u>
MGL		MGL PRINTING SOLUTIONS				
01- 2016- 1110- 0100-	2- 00023	17462	08/23/16	20160435		317.00
PRINTING AND BINDING	138499	08/23/16		1	BUSINESS ENVELOPES	Outstanding
<i>PO 20160435 Total:</i>						<u>317.00</u>
01- 2016- 1145- 0145-	2- 00023	17572	08/23/16	20160516		199.00
PRINTING AND BINDING	139352TAX	08/23/16		1	TAX ENVELOPES	Outstanding
<i>PO 20160516 Total:</i>						<u>199.00</u>
01- 2016- 1120- 0120-	2- 00024	17571	08/23/16	20160517		199.00
OFFICE SUPPLIES	139352	08/23/16		1	WINDOW ENVELOPES	Outstanding
<i>PO 20160517 Total:</i>						<u>199.00</u>
01- 2016- 1145- 0145-	2- 00023	17551	08/23/16	20160538		61.00
PRINTING AND BINDING	11333	08/23/16		1	DROP BOX POLICY MAGNET	Outstanding
<i>PO 20160538 Total:</i>						<u>61.00</u>
Vendor Total :						<u>776.00</u>
MODINCOME		MODERATE INCOME MANAGEMENT COMPANY				
26- 9999- 2600- 2600-	2- 00032	17592	08/23/16	20160485		550.00

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MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
ADMIN / SECRETARIAL	20273	08/23/16		1	BLANKET - 2016 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	17592	08/23/16	20160485			666.67
MANAGEMENT FEE	20273	08/23/16		2	BLANKET - 2016 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	17593	08/23/16	20160485			550.00
ADMIN / SECRETARIAL	20312	08/23/16		1	BLANKET - 2016 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	17593	08/23/16	20160485			666.67
MANAGEMENT FEE	20312	08/23/16		2	BLANKET - 2016 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					PO 20160485 Total:	2,433.34
					Vendor Total :	2,433.34
MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2016- 1440- 0440- 2- 00000	17555	08/23/16	20160045			709.53
MISCELLANEOUS	25313	08/23/16		1	2016 TELEPHONE SERVICES	Outstanding
					PO 20160045 Total:	709.53
					Vendor Total :	709.53
MORRISASP MORRIS ASPHALT CO., INC						
04- 2016-201602- 4002- 4- 04030	17486	08/23/16	20160495			79,907.50
ROAD RECONSTRUCTION	16071407	08/23/16		1	CAPITAL IMPROVEMENT, ROAD WORK	Outstanding
					PO 20160495 Total:	79,907.50
					Vendor Total :	79,907.50
MORMUA MORRIS COUNTY M U A						
01- 2016- 1375- 0375- 2- 00000	17649	08/23/16	20160408			270.00
MISCELLANEOUS	16-00651	08/23/16		1	BLANKET PURCHASE ORDER, HORTICULTURAL SUPPLIES	Outstanding
					PO 20160408 Total:	270.00
					Vendor Total :	270.00
JENKS MT KEMBLE LANDOWNERS ASSOC.						
01- 2016- 1325- 0325- 2- 00000	17599	08/23/16	20160591			1,891.12
MISCELLANEOUS	2015	08/23/16		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
					PO 20160591 Total:	1,891.12
					Vendor Total :	1,891.12
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2016- 1265- 0256- 2- 00000	17538	08/23/16	20160031			451.00
MISCELLANEOUS	JULY 2016	08/23/16		1	2016 FIRE HYDRANT	Outstanding
					PO 20160031 Total:	451.00
					Vendor Total :	451.00
NJSH N.J. SHADE TREE FEDERATION						
01- 2016- 1165- 0165- 2- 00038	17694	08/23/16	20160058			3,016.71
OTHER CONTRACTUAL SERV	JAN-JUNE20	08/23/16		1	2016 TREE CONSERVATION OFFICER	Outstanding

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NJSH N.J. SHADE TREE FEDERATION						
					PO 20160058	Total: 3,016.71
Vendor Total :						3,016.71
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	17594	08/15/16			183	45.58
CREDIT CARD FEES	JULY	08/15/16		1	MERCHANT BILLING JULY	Outstanding
					PO	Total: 45.58
Vendor Total :						45.58
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2016- 1315- 0315- 2- 00054	17650	08/23/16	20160119			70.22
VEHICLE REPAIR AND MAINT	40306	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2016- 1315- 0315- 2- 00054	17651	08/23/16	20160119			152.44
VEHICLE REPAIR AND MAINT	40727	08/23/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20160119	Total: 222.66
Vendor Total :						222.66
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2016- 1110- 0110- 2- 00046	17463	08/23/16	20160415			87.00
FOOD		08/23/16		1	BLANKET ORDER FOR TC FOOD	Outstanding
					PO 20160415	Total: 87.00
01- 2016- 1120- 0120- 2- 00046	17464	08/23/16	20160489			191.40
FOOD		08/23/16		1	NEW VILLAGE MARKET BLANKET PURCHASE ORDER	Outstanding
					PO 20160489	Total: 191.40
Vendor Total :						278.40
NJCRIMIN NJ CRIMINAL INTERDICTION, LLC						
01- 2016- 1240- 0240- 2- 00042	17465	08/23/16	20160466			95.00
EDUCATION AND TRAINING	0000515	08/23/16		1	TRAINING CLASS- "CASE LAW EVERY COP NEEDS TO KNOW" - 5/24/16 - SGT. DOWNS	Outstanding
					PO 20160466	Total: 95.00
Vendor Total :						95.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	17536	08/23/16	20160505			2.40
FEES TO STATE - NJ		08/23/16		1	JUNE 2016 DOG LICENSE REPORT	Outstanding
					PO 20160505	Total: 2.40
17- 9999- 0000- 0000- 2- 09015	17575	08/23/16	20160566			1.20
FEES TO STATE - NJ		08/23/16		1	JULY 2016 DOG LICENSE REPORT	Outstanding
					PO 20160566	Total: 1.20
Vendor Total :						3.60
NJPENSION NJ DIVISION OF PENSION & BENEFITS						
01- 2016- 1471- 0471- 2- 00000	17439	08/23/16	20160522			23.39
MISCELLANEOUS		08/23/16		1	6/1/16-6/30-/6 EMPLOYER PAID EMPLOYEE GROUP LIFE/LONG TERM DISABILITY	Outstanding

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NJPENSION		NJ DIVISION OF PENSION & BENEFITS				
					PO 20160522	Total: 23.39
01- 2016- 1471- 0471- 2- 00000	17553	08/23/16	20160577			13.13
MISCELLANEOUS		08/23/16		1	7/1/16-7/31-/6 EMPLOYER PAID EMPLOYEE GROUP LIFE/LONG TERM DISABILITY	Outstanding
					PO 20160577	Total: 13.13
					Vendor Total :	36.52
NJSACO		NJSACOP				
01- 2016- 1240- 0240- 2- 00020	17531	08/23/16	20160535			3,725.00
CONTRACTUAL SERVICE		08/23/16		1	SGT'S WRITTEN & ORAL TEST (2016)	Outstanding
					PO 20160535	Total: 3,725.00
					Vendor Total :	3,725.00
NVHII		NVH II HOMEOWNERS ASSOCIATION				
01- 2016- 1325- 0325- 2- 00000	17511	08/23/16	20160395			709.17
MISCELLANEOUS		08/23/16		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
					PO 20160395	Total: 709.17
					Vendor Total :	709.17
OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2016- 1220- 0220- 2- 00000	17542	08/23/16	20160006			224.00
MISCELLANEOUS	B56309	08/23/16		1	HRA-PARTICIPANT FEE	Outstanding
01- 2016- 1220- 0220- 2- 00000	17562	08/23/16	20160006			233.00
MISCELLANEOUS	B56426	08/23/16		1	HRA-PARTICIPANT FEE	Outstanding
					PO 20160006	Total: 457.00
01- 2016- 1220- 0220- 2- 00000	17466	08/23/16	20160007			20.00
MISCELLANEOUS	HSA3088	08/23/16		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
01- 2016- 1220- 0220- 2- 00000	17585	08/23/16	20160007			20.00
MISCELLANEOUS	HSA3203	08/23/16		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					PO 20160007	Total: 40.00
					Vendor Total :	497.00
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2016- 1310- 0310- 2- 00066	17652	08/23/16	20160220			143.67
JANITORIAL & CLEAN SUPPL	664967	08/23/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00066	17653	08/23/16	20160220			278.13
JANITORIAL & CLEAN SUPPL	676423	08/23/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20160220	Total: 421.80
01- 2016- 1120- 0120- 2- 00024	17467	08/23/16	20160474			395.56
OFFICE SUPPLIES	665111-0	08/23/16		1	JUNE SUPPLIES/KEURIG	Outstanding
					PO 20160474	Total: 395.56
01- 2016- 1120- 0120- 2- 00024	17468	08/23/16	20160498			326.88
OFFICE SUPPLIES	670760-0	08/23/16		1	JULY SUPPLIES	Outstanding
					PO 20160498	Total: 326.88
01- 2016- 1130- 0130- 2- 00024	17469	08/23/16	20160501			299.99
OFFICE SUPPLIES	670760-0	08/23/16		1	BROTHER IMAGE CENTER DESKTOP SCANNER	Outstanding

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CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2016- 1130- 0130-	2- 00024	17469	08/23/16	20160501		120.49
OFFICE SUPPLIES	670760-0	08/23/16		2	HP 55A TONER	Outstanding
					PO 20160501	Total: 420.48
01- 2016- 1120- 0120-	2- 00024	17567	08/23/16	20160563		403.82
OFFICE SUPPLIES	677250-0	08/23/16		1	AUGUST SUPPLIES	Outstanding
					PO 20160563	Total: 403.82
01- 2016- 1120- 0120-	2- 00028	17598	08/23/16	20160589		250.17
OFFICE EQUIP & FURNITURE	680048-0	08/23/16		1	FILE PROJECT	Outstanding
					PO 20160589	Total: 250.17
Vendor Total :						2,218.71
ONECALLCO		ONE CALL CONCEPTS				
01- 2016- 1290- 0290-	2- 00000	17654	08/23/16	20160113		20.00
MISCELLANEOUS	6055312	08/23/16		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding
01- 2016- 1290- 0290-	2- 00000	17655	08/23/16	20160113		27.50
MISCELLANEOUS	6065315	08/23/16		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding
01- 2016- 1290- 0290-	2- 00000	17656	08/23/16	20160113		31.25
MISCELLANEOUS	6075314	08/23/16		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20160113	Total: 78.75
Vendor Total :						78.75
PRIB		P. RUBINETTI - PRIVATE DISPOSA				
26- 9999- 2600- 2600-	2- 00078	17659	08/23/16	20160081		280.00
SOLID WASTE DISPOSAL	564796	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600-	2- 00078	17660	08/23/16	20160081		280.00
SOLID WASTE DISPOSAL	567939	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160081	Total: 560.00
01- 2016- 1310- 0310-	2- 00038	17657	08/23/16	20160128		250.00
OTHER CONTRACTUAL SERV	564675	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2016- 1310- 0310-	2- 00038	17658	08/23/16	20160128		250.00
OTHER CONTRACTUAL SERV	567814	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160128	Total: 500.00
Vendor Total :						1,060.00
PSEG		P.S.E.G. CO.				
01- 2016- 1446- 0446-	2- 00080	17510	08/23/16	20160030		152.90
HEATING OIL & GAS	JULY 2016	08/23/16		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					PO 20160030	Total: 152.90
Vendor Total :						152.90
PITNEY		PITNEY BOWES				
01- 2016- 1110- 0100-	2- 00022	17574	08/23/16	20160034		396.75
POSTAGE	AUGUST 20	08/23/16		1	2016 POSTAGE LEASE ACCT#7237589	Outstanding
					PO 20160034	Total: 396.75
Vendor Total :						396.75

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PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2016- 1110- 0100-	2- 00022	17513	07/28/16	20160033	5908	1,020.99
POSTAGE	JULY 2016	07/28/16		1	2016 POSTAGE ACCT#35920123	Outstanding
<i>PO 20160033 Total:</i>						<u>1,020.99</u>
Vendor Total :						<u>1,020.99</u>
PRAXAIR		PRAXAIR DISTRIBUTION, INC.				
01- 2016- 1315- 0315-	2- 00072	17661	08/23/16	20160074		30.30
CHEMICALS & GASES	73342952	08/23/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
<i>PO 20160074 Total:</i>						<u>30.30</u>
Vendor Total :						<u>30.30</u>
PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
05- 5000- 0000- 0000-	2- 00079	17662	08/23/16	20160135		61.00
UPGRD LOCKS/SECURITY BLD	55679	08/23/16		2	CENTRAL STATION MONTIORING	Outstanding
05- 5000- 0000- 0000-	2- 00079	17663	08/23/16	20160135		61.00
UPGRD LOCKS/SECURITY BLD	56370	08/23/16		2	CENTRAL STATION MONTIORING	Outstanding
<i>PO 20160135 Total:</i>						<u>122.00</u>
Vendor Total :						<u>122.00</u>
PSEGCO		PSE&G COMPANY				
05- 5000- 0000- 0000-	2- 00446	17499	08/23/16	20160248		10.59
HEAT SERVICES	JULY 2016	08/23/16		1	2016 GLEN ALPIN	Outstanding
<i>PO 20160248 Total:</i>						<u>10.59</u>
Vendor Total :						<u>10.59</u>
QUIKTEKS		QUIKTEKS, LLC.				
01- 2016- 1110- 0102-	2- 00504	17554	08/23/16	20160366		1,882.50
NETWORK SUPPORT SERVICE	MSP19496	08/23/16		2	2016 NETWORK SUPPORT SERVICES	Outstanding
<i>PO 20160366 Total:</i>						<u>1,882.50</u>
Vendor Total :						<u>1,882.50</u>
RJCONTROL		R&J CONTROL INC.				
07- 2016- 1549- 0549-	2- 00038	17664	08/23/16	20160091		354.00
OTHER CONTRACTUAL SERV	216005211	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACUAL SERVICES	Outstanding
<i>PO 20160091 Total:</i>						<u>354.00</u>
Vendor Total :						<u>354.00</u>
RICCIARDI		RICCIARDI BROTHERS, INC				
01- 2016- 1310- 0310-	2- 00065	17666	08/23/16	20160087		35.07
BUILDING SUPPLIES & MAT	114106	08/23/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
<i>PO 20160087 Total:</i>						<u>35.07</u>
Vendor Total :						<u>35.07</u>
MCPAIN		RICCIARDI BROTHERS, INC				
01- 2016- 1310- 0310-	2- 00068	17665	08/23/16	20160165		10.04
HARDWARE & MINOR TOOLS	2343	08/23/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
<i>PO 20160165 Total:</i>						<u>10.04</u>

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Vendor Total :						10.04
ZFIDLER ROBERT & SUSAN FIDLER						
01- 9999- 1145- 0000- 2- 09040	17516	08/23/16	20160532			1,193.40
TAX OVERPAYMENT		08/23/16		1	TAX OVERPAYMENT ROBERT & SUSAN FIDLER 147 SAND SPRING B25 L15	Outstanding
					<i>PO 20160532 Total:</i>	<u>1,193.40</u>
Vendor Total :						1,193.40
ROBHOL ROBERT HOLTZ						
01- 2016- 1220- 0220- 2- 00000	17544	08/23/16	20160013			400.00
MISCELLANEOUS	JULY 2016	08/23/16		1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20160013 Total:</i>	<u>400.00</u>
Vendor Total :						400.00
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2016- 1155- 0155- 2- 00000	17573	08/23/16	20160308			6,250.00
MISCELLANEOUS	AUGUST 20	08/23/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20160308 Total:</i>	<u>6,250.00</u>
Vendor Total :						6,250.00
SECshr SECURITY SHREDDING						
01- 2016- 1240- 0240- 2- 00020	17479	08/23/16	20160038			32.50
CONTRACTUAL SERVICE	11727	08/23/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120- 2- 00020	17479	08/23/16	20160038			32.50
CONTRACTUAL SERVICE	11727	08/23/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
01- 2016- 1240- 0240- 2- 00020	17564	08/23/16	20160038			32.50
CONTRACTUAL SERVICE	12046	08/23/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120- 2- 00020	17564	08/23/16	20160038			32.50
CONTRACTUAL SERVICE	12046	08/23/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
					<i>PO 20160038 Total:</i>	<u>130.00</u>
Vendor Total :						130.00
STANMIL STANLEY J. MILOS						
01- 2016- 1220- 0220- 2- 00000	17548	08/23/16	20160010			2,400.00
MISCELLANEOUS	JULY 2016	08/23/16		1	2016 REIMBURSEMENT FOR MEDICARE SUPPORT	Outstanding
					<i>PO 20160010 Total:</i>	<u>2,400.00</u>
Vendor Total :						2,400.00
NJLABOR STATE OF NEW JERSEY						
13- 9999- 0000- 0000- 2- 09013	17471	07/18/16				75.00
UNEMPLOYMENT TRUST		07/18/16		1	2015 CATASTROPHIC ILLNESS FUND ASSESSMENT	Reconciled
					<i>PO Total:</i>	<u>75.00</u>
Vendor Total :						75.00
THEHOME THE HOME DEPOT						
01- 2016- 1310- 0310- 2- 00065	17667	08/23/16	20160075			48.95

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THEHOME THE HOME DEPOT						
BUILDING SUPPLIES & MAT	2056832	08/23/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	17668	08/23/16	20160075			205.94
BUILDING SUPPLIES & MAT	5143888	08/23/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	17669	08/23/16	20160075			55.85
BUILDING SUPPLIES & MAT	1020803	08/23/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	17670	08/23/16	20160075			403.19
BUILDING SUPPLIES & MAT	6152697	08/23/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075 Total:</i>	<u>713.93</u>
26- 9999- 2600- 2600- 2- 00297	17671	08/23/16	20160077			422.99
MAINT. SUPPLIES	0970124	08/23/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	17672	08/23/16	20160077			243.41
MAINT. SUPPLIES	0016179	08/23/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	17673	08/23/16	20160077			49.57
MAINT. SUPPLIES	9044484	08/23/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	17674	08/23/16	20160077			179.20
MAINT. SUPPLIES	2013653	08/23/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160077 Total:</i>	<u>895.17</u>
					Vendor Total :	<u>1,609.10</u>
RECPUB THE RECORDER PUBLISHING CO.						
01- 2016- 1120- 0120- 2- 00021	17570	08/23/16	20160022			140.04
LEGAL ADVERTISING	42365	08/23/16		1	2016 LEGAL ADVERTISING	Outstanding
					<i>PO 20160022 Total:</i>	<u>140.04</u>
01- 2016- 1185- 0185- 2- 00021	17566	08/23/16	20160582			65.79
LEGAL ADVERTISING	7-28-2016-BO	08/23/16		1	BLANKET P/BOA NOTICE OF DECISIONS	Outstanding
					<i>PO 20160582 Total:</i>	<u>65.79</u>
					Vendor Total :	<u>205.83</u>
HARDIN TOWNSHIP OF HARDING						
01- 2016- 1220- 0220- 2- 00447	17440	07/13/16			5904	10,000.00
HRA		07/13/16		1	2016 HRA CONTRIBUTION	Reconciled
					<i>PO Total :</i>	<u>10,000.00</u>
01- 2016- 1110- 0100- 1- 00011	17430	07/15/16			5903	9,650.77
FULL TIME - S & W		07/15/16		1	7/15/16 PAYROLL	Reconciled
01- 2016- 1110- 0100- 1- 00012	17430	07/15/16			5903	398.01
PART TIME - S & W		07/15/16		2	7/15/16 PAYROLL	Reconciled
01- 2016- 1120- 0120- 1- 00011	17430	07/15/16			5903	2,443.06
FULL TIME - S & W		07/15/16		3	7/15/16 PAYROLL	Reconciled
01- 2016- 1130- 0130- 1- 00011	17430	07/15/16			5903	4,299.63
FULL TIME - S & W		07/15/16		4	7/15/16 PAYROLL	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 17430	07/15/16 07/15/16			5903 7/15/16 PAYROLL	1,978.55 Reconciled
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 17430	07/15/16 07/15/16		5	5903 7/15/16 PAYROLL	891.15 Reconciled
01- 2016- 1185- 0185- PART TIME - S & W	1- 00012 17430	07/15/16 07/15/16		6	5903 7/15/16 PAYROLL	666.67 Reconciled
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 17430	07/15/16 07/15/16		7	5903 7/15/16 PAYROLL	5,634.58 Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 17430	07/15/16 07/15/16		8	5903 7/15/16 PAYROLL	2,613.92 Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 17430	07/15/16 07/15/16		9	5903 7/15/16 PAYROLL	54,026.49 Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014 17430	07/15/16 07/15/16		10	5903 7/15/16 PAYROLL	5,047.14 Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 17430	07/15/16 07/15/16		11	5903 7/15/16 PAYROLL	17,820.84 Reconciled
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 17430	07/15/16 07/15/16		12	5903 7/15/16 PAYROLL	90.00 Reconciled
01- 2016- 1305- 0307- OVERTIME	1- 00014 17430	07/15/16 07/15/16		13	5903 7/15/16 PAYROLL	163.28 Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 17430	07/15/16 07/15/16		14	5903 7/15/16 PAYROLL	6,655.50 Reconciled
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012 17430	07/15/16 07/15/16		15	5903 7/15/16 PAYROLL	398.02 Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 17430	07/15/16 07/15/16		16	5903 7/15/16 PAYROLL	8,299.76 Reconciled
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000 17430	07/15/16 07/15/16		17	5903 7/15/16 PAYROLL	23.88 Reconciled
01- 2016- 1220- 0220- HEAT SERVICES	2- 00446 17430	07/15/16 07/15/16		18	5903 7/15/16 PAYROLL	1,091.20 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>122,192.45</u>
04- 2014-201404- 9935- MISCELLANEOUS	4- 00000 17431	07/15/16 07/15/16			243 7/15/16 PAYROLL	1,146.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,146.00</u>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 17432	07/15/16 07/15/16			1236 7/15/16 PAYROLL	520.20 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 17433	07/15/16 07/15/16			179 7/15/16 PAYROLL	375.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>375.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 17434	07/15/16 07/15/16			192 7/15/16 PAYROLL	450.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>450.00</u>
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 17489	07/30/16 07/30/16			5910 7/30/16 PAYROLL	9,650.77 Reconciled
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00012 17489	07/30/16		1	5910	227.10

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HARDIN	TOWNSHIP OF HARDING					
	PART TIME - S & W	07/30/16		2	7/30/16 PAYROLL	Reconciled
01- 2016- 1120- 0120-	1- 00011	07/30/16			5910	2,443.06
	FULL TIME - S & W	07/30/16		3	7/30/16 PAYROLL	Reconciled
01- 2016- 1130- 0130-	1- 00011	07/30/16			5910	4,299.63
	FULL TIME - S & W	07/30/16		4	7/30/16 PAYROLL	Reconciled
01- 2016- 1150- 0150-	1- 00011	07/30/16			5910	1,978.55
	FULL TIME - S & W	07/30/16		5	7/30/16 PAYROLL	Reconciled
01- 2016- 1145- 0145-	1- 00011	07/30/16			5910	891.15
	FULL TIME - S & W	07/30/16		6	7/30/16 PAYROLL	Reconciled
01- 2016- 1185- 0185-	1- 00012	07/30/16			5910	666.67
	PART TIME - S & W	07/30/16		7	7/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00011	07/30/16			5910	5,634.58
	FULL TIME - S & W	07/30/16		8	7/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00012	07/30/16			5910	2,613.92
	PART TIME - S & W	07/30/16		9	7/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00011	07/30/16			5910	55,227.99
	FULL TIME - S & W	07/30/16		10	7/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00014	07/30/16			5910	7,750.18
	OVERTIME	07/30/16		11	7/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00011	07/30/16			5910	17,820.84
	FULL TIME - S & W	07/30/16		12	7/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00012	07/30/16			5910	1,192.50
	PART TIME - S & W	07/30/16		13	7/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00014	07/30/16			5910	488.60
	OVERTIME	07/30/16		14	7/30/16 PAYROLL	Reconciled
01- 2016- 1305- 0307-	1- 00014	07/30/16			5910	141.24
	OVERTIME	07/30/16		15	7/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330-	1- 00011	07/30/16			5910	6,655.50
	FULL TIME - S & W	07/30/16		16	7/30/16 PAYROLL	Reconciled
01- 2016- 1180- 0180-	1- 00012	07/30/16			5910	227.10
	PART TIME - S & W	07/30/16		17	7/30/16 PAYROLL	Reconciled
01- 2016- 1472- 0472-	2- 00000	07/30/16			5910	9,439.74
	MISCELLANEOUS	07/30/16		18	7/30/16 PAYROLL	Reconciled
01- 2016- 1471- 0471-	2- 00000	07/30/16			5910	13.63
	MISCELLANEOUS	07/30/16		19	7/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0220-	2- 00446	07/30/16			5910	1,091.20
	HEAT SERVICES	07/30/16		20	7/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>128,453.95</u>
04- 2014-201404- 9935-	4- 00000	07/30/16			244	504.00
	MISCELLANEOUS	07/30/16		1	7/30/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>504.00</u>
07- 2016- 1549- 0549-	1- 00011	07/30/16			1237	520.20
	FULL TIME - S & W	07/30/16		1	7/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>520.20</u>
12- 6100- 0000- 6100-	1- 00011	07/30/16			180	10,592.00
	FULL TIME - S & W	07/30/16		1	7/30/16 PAYROLL	Reconciled

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					<i>PO</i>	<i>Total :</i> <u>10,592.00</u>
26- 9999- 2600- 2600-	1- 00000	17493			195	645.00
MISCELLANEOUS		07/30/16		1	7/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>645.00</u>
01- 2016- 1110- 0100-	1- 00011	17556			5915	9,650.77
FULL TIME - S & W		08/15/16		1	8/15/16 PAYROLL	Outstanding
01- 2016- 1110- 0100-	1- 00012	17556			5915	496.34
PART TIME - S & W		08/15/16		2	8/15/16 PAYROLL	Outstanding
01- 2016- 1120- 0120-	1- 00011	17556			5915	2,443.06
FULL TIME - S & W		08/15/16		3	8/15/16 PAYROLL	Outstanding
01- 2016- 1335- 0335-	1- 00011	17556			5915	150.00
FULL TIME - S & W		08/15/16		4	8/15/16 PAYROLL	Outstanding
01- 2016- 1130- 0130-	1- 00011	17556			5915	4,299.63
FULL TIME - S & W		08/15/16		5	8/15/16 PAYROLL	Outstanding
01- 2016- 1150- 0150-	1- 00011	17556			5915	1,978.55
FULL TIME - S & W		08/15/16		6	8/15/16 PAYROLL	Outstanding
01- 2016- 1145- 0145-	1- 00011	17556			5915	891.15
FULL TIME - S & W		08/15/16		7	8/15/16 PAYROLL	Outstanding
01- 2016- 1185- 0185-	1- 00012	17556			5915	666.67
PART TIME - S & W		08/15/16		8	8/15/16 PAYROLL	Outstanding
01- 2016- 1195- 0195-	1- 00010	17556			5915	280.00
FILL IN		08/15/16		9	8/15/16 PAYROLL	Outstanding
01- 2016- 1195- 0195-	1- 00011	17556			5915	5,634.58
FULL TIME - S & W		08/15/16		10	8/15/16 PAYROLL	Outstanding
01- 2016- 1195- 0195-	1- 00012	17556			5915	2,613.92
PART TIME - S & W		08/15/16		11	8/15/16 PAYROLL	Outstanding
01- 2016- 1240- 0240-	1- 00011	17556			5915	54,444.99
FULL TIME - S & W		08/15/16		12	8/15/16 PAYROLL	Outstanding
01- 2016- 1240- 0240-	1- 00014	17556			5915	11,868.79
OVERTIME		08/15/16		13	8/15/16 PAYROLL	Outstanding
01- 2016- 1290- 0290-	1- 00011	17556			5915	17,820.84
FULL TIME - S & W		08/15/16		14	8/15/16 PAYROLL	Outstanding
01- 2016- 1290- 0290-	1- 00012	17556			5915	570.00
PART TIME - S & W		08/15/16		15	8/15/16 PAYROLL	Outstanding
01- 2016- 1290- 0290-	1- 00014	17556			5915	472.24
OVERTIME		08/15/16		16	8/15/16 PAYROLL	Outstanding
01- 2016- 1330- 0330-	1- 00011	17556			5915	6,655.50
FULL TIME - S & W		08/15/16		17	8/15/16 PAYROLL	Outstanding
01- 2016- 1180- 0180-	1- 00012	17556			5915	496.35
PART TIME - S & W		08/15/16		18	8/15/16 PAYROLL	Outstanding
01- 2016- 1472- 0472-	2- 00000	17556			5915	8,928.41
MISCELLANEOUS		08/15/16		19	8/15/16 PAYROLL	Outstanding
01- 2016- 1471- 0471-	2- 00000	17556			5915	29.78
MISCELLANEOUS		08/15/16		20	8/15/16 PAYROLL	Outstanding
01- 2016- 1220- 0220-	2- 00446	17556			5915	1,091.20
HEAT SERVICES		08/15/16		21	8/15/16 PAYROLL	Outstanding

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HARDIN		TOWNSHIP OF HARDING				
					<i>PO</i>	<i>Total :</i> <u>131,482.77</u>
04- 2014-201404- 9935-	4- 00000	17557			245	612.00
MISCELLANEOUS		08/15/16		1	8/15/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>612.00</u>
07- 2016- 1549- 0549-	1- 00011	17558			1238	520.20
FULL TIME - S & W		08/15/16		1	8/15/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>520.20</u>
12- 6100- 0000- 6100-	1- 00011	17559			182	600.00
FULL TIME - S & W		08/15/16		1	8/15/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>600.00</u>
26- 9999- 2600- 2600-	1- 00000	17560			197	645.00
MISCELLANEOUS		08/15/16		1	8/15/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>645.00</u>
Vendor Total :						<u>409,258.77</u>
TREEKINC		TREE KING, INC				
05- 5000- 0000- 0000-	2- 00000	17476	20160456			4,110.00
MISCELLANEOUS		19607		1	TREE SERVICES	Outstanding
					<i>PO</i> 20160456	<i>Total:</i> <u>4,110.00</u>
Vendor Total :						<u>4,110.00</u>
TREET		TREE TECH				
01- 2016- 1310- 0310-	2- 00038	17470	20160378			175.00
OTHER CONTRACTUAL SERV		545201		1	EMERGENCY SERVICE, TREE REMOVAL	Outstanding
					<i>PO</i> 20160378	<i>Total:</i> <u>175.00</u>
Vendor Total :						<u>175.00</u>
TRICOM		TRIANGLE COMMUNICATIONS				
01- 2016- 1110- 0102-	2- 00502	17472	20160413			460.00
HARDWARE-NEW		18135		1	TABLET HARD DRIVE IX104SN: 914JP01003G20900025M000	Outstanding
					<i>PO</i> 20160413	<i>Total:</i> <u>460.00</u>
Vendor Total :						<u>460.00</u>
UNI		UNITEMP,INC.				
01- 2016- 1310- 0310-	2- 00038	17675	20160070			1,324.00
OTHER CONTRACTUAL SERV		33377		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160070	<i>Total:</i> <u>1,324.00</u>
Vendor Total :						<u>1,324.00</u>
UNIUNI		UNIVERSAL UNIFORM SALES CO.,IN				
01- 2016- 1240- 0240-	2- 00047	17473	20160210			230.95
UNIFORM & CLOTHING EXP		286494		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
					<i>PO</i> 20160210	<i>Total:</i> <u>230.95</u>
Vendor Total :						<u>230.95</u>
VALLEY		VALLEY PHYSICIAN SERVICES, INC				
01- 2016- 1110- 0100-	2- 00020	17474	20160387			99.00

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VALLEY VALLEY PHYSICIAN SERVICES, INC						
CONTRACTUAL SERVICE	157619C5622	08/23/16		1	ANNUAL CONTRACT - DOT ALCOHOL & DRUG TESTING	Outstanding
					PO 20160387	Total: 99.00
Vendor Total :						99.00
VERIZO VERIZON						
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 17506 JULY 2016	08/23/16 08/23/16	20160040	1	2016 SCHOOL SIGNAL EXPENSES	217.76 Outstanding
					PO 20160040	Total: 217.76
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 17478 JULY 2016	08/23/16 08/23/16	20160041	1	2016 VERIZON POLICE LINE	135.00 Outstanding
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 17563 AUGUST 20	08/23/16 08/23/16	20160041	1	2016 VERIZON POLICE LINE	135.00 Outstanding
					PO 20160041	Total: 270.00
07- 2016- 1549- 0549- TELEPHONE	2- 00083 17498 JULY 2016	08/23/16 08/23/16	20160042	1	2016 VERIZON SEWER CHARGES	16.09 Outstanding
07- 2016- 1549- 0549- TELEPHONE	2- 00083 17507 JULY 2016	08/23/16 08/23/16	20160042	1	2016 VERIZON SEWER CHARGES	37.19 Outstanding
07- 2016- 1549- 0549- TELEPHONE	2- 00083 17508 JULY 2016	08/23/16 08/23/16	20160042	1	2016 VERIZON SEWER CHARGES	142.89 Outstanding
					PO 20160042	Total: 196.17
Vendor Total :						683.93
VERWIR VERIZON WIRELESS						
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 17481 9768417932	08/23/16 08/23/16	20160043	1	2016 WIRELESS SERVICES	316.12 Outstanding
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 17482 9768630870	08/23/16 08/23/16	20160043	1	2016 WIRELESS SERVICES	489.70 Outstanding
					PO 20160043	Total: 805.82
Vendor Total :						805.82
WBMASON W.B. MASON CO., INC						
01- 2016- 1240- 0240- OFFICE SUPPLIES	2- 00024 17475 I35338142	08/23/16 08/23/16	20160209	1	BLANKET - OFFICE SUPPLIES	61.71 Outstanding
01- 2016- 1240- 0240- OFFICE SUPPLIES	2- 00024 17534 I36281647	08/23/16 08/23/16	20160209	1	BLANKET - OFFICE SUPPLIES	166.90 Outstanding
01- 2016- 1240- 0240- OFFICE SUPPLIES	2- 00024 17535 I36288665	08/23/16 08/23/16	20160209	1	BLANKET - OFFICE SUPPLIES	160.07 Outstanding
					PO 20160209	Total: 388.68
Vendor Total :						388.68
WAGWORKS WAGWORKS/CONEXIS						
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 17494 TR44419	08/23/16 08/23/16	20160334	1	2016 COBRA ADMIN	18.50 Outstanding
					PO 20160334	Total: 18.50
Vendor Total :						18.50
WELASP WELDON MATERIALS, INC.						
01- 2016- 1290- 0290-	2- 00076	17676	08/23/16	20160059		415.80

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WELASP		WELDON MATERIALS, INC.				
01- 2016- 1290- 0290- 2- 00075	6040238	08/23/16	20160059	2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding 2,054.58
01- 2016- 1290- 0290- 2- 00075	17677	08/23/16	20160059			
01- 2016- 1290- 0290- 2- 00075	3053075	08/23/16		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding 1,456.60
01- 2016- 1290- 0290- 2- 00075	17678	08/23/16	20160059			
01- 2016- 1290- 0290- 2- 00075	3053476	08/23/16		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding 424.06
01- 2016- 1290- 0290- 2- 00075	17679	08/23/16	20160059			
01- 2016- 1290- 0290- 2- 00075	6040568	08/23/16		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20160059 Total:</i>	<u>4,351.04</u>
					Vendor Total :	<u>4,351.04</u>
WESTMA		WEST CHESTER MACHINERY&SUPPLY				
01- 2016- 1290- 0290- 2- 00076	17680	08/23/16	20160312			1,171.20
01- 2016- 1290- 0290- 2- 00076	01-9362	08/23/16		1	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					<i>PO 20160312 Total:</i>	<u>1,171.20</u>
					Vendor Total :	<u>1,171.20</u>
WESTPEST		WESTERN PEST SERVICE				
26- 9999- 2600- 2600- 2- 00293	17681	08/23/16	20160066			70.50
26- 9999- 2600- 2600- 2- 00293	4172400B	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160066 Total:</i>	<u>70.50</u>
01- 2016- 1310- 0310- 2- 00038	17682	08/23/16	20160067			48.50
01- 2016- 1310- 0310- 2- 00038	4172243B	08/23/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160067 Total:</i>	<u>48.50</u>
					Vendor Total :	<u>119.00</u>
WORKWE		WORK'N WEAR STORE				
01- 2016- 1290- 0290- 2- 00047	17683	08/23/16	20160062			260.00
01- 2016- 1290- 0290- 2- 00047	61716	08/23/16		1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20160062 Total:</i>	<u>260.00</u>
					Vendor Total :	<u>260.00</u>
ACE		YARDVILLE SUPPLY CO. DBA/ACE HARDWARE				
02- 2016- 2747- 0747- 2- 00000	17684	08/23/16	20160347			7.49
02- 2016- 2747- 0747- 2- 00000	4282	08/23/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
01- 2016- 1310- 0310- 2- 00065	17685	08/23/16	20160347			46.98
01- 2016- 1310- 0310- 2- 00065	4417	08/23/16		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
01- 2016- 1310- 0310- 2- 00065	17688	08/23/16	20160347			16.99
01- 2016- 1310- 0310- 2- 00065	4581	08/23/16		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	17689	08/23/16	20160347			63.48
02- 2016- 2747- 0747- 2- 00000	4603	08/23/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
01- 2016- 1310- 0310- 2- 00065	17691	08/23/16	20160347			93.98
01- 2016- 1310- 0310- 2- 00065	4676	08/23/16		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
					<i>PO 20160347 Total:</i>	<u>228.92</u>

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Vendor Total :						228.92
Grand Total :						3,048,161.39

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1	690.45	1,013,640.37	1,014,330.82	1		1,799,279.18	\$2,813,610.00
2		4,550.97	4,550.97				\$4,550.97
4		186,225.75	186,225.75	4		2,262.00	\$188,487.75
5		5,447.94	5,447.94				\$5,447.94
7		1,438.74	1,438.74	7		1,560.60	\$2,999.34
17		1,253.60	1,253.60				\$1,253.60
20		5,041.00	5,041.00				\$5,041.00
21		98.70	98.70				\$98.70
23		2,222.20	2,222.20				\$2,222.20
24		1,300.00	1,300.00				\$1,300.00
25		4,386.66	4,386.66				\$4,386.66
26		4,872.13	4,872.13	26		2,191.02	\$7,063.15
				12		11,625.08	\$11,625.08
				13		75.00	\$75.00
Total:	\$690.45	\$1,230,478.06	\$1,231,168.51		\$0.00	\$0.00	\$0.00
						\$1,816,992.88	\$3,048,161.39