

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/16/2016 TO 12/13/2016

Date : 12/09/2016

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Z147PLEAS		147 PLEASANTVILLE ROAD ASSOC				
23- 0000- 0000-230039-	2- 00000	18429	12/13/16	20160800		1,986.80
MISCELLANEOUS		12/13/16		1	147 PLEASANTVILLE RD ASSOC GRADING ESCROW RELEASE 147 PLEASANTVILLE RD BLOCK 14, LOT 3.01	Outstanding
<i>PO 20160800 Total:</i>						<u>1,986.80</u>
Vendor Total :						<u>1,986.80</u>
ADP		ADP, LLC				
01- 2016- 1130- 0130-	2- 00039	18389	12/13/16	20160023		180.30
SPECIALIZED SERVICES		483002836	12/13/16	1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130-	2- 00039	18463	12/13/16	20160023		168.30
SPECIALIZED SERVICES		483751692	12/13/16	1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130-	2- 00039	18607	12/13/16	20160023		116.10
SPECIALIZED SERVICES		484140143	12/13/16	1	2016 ADP PAYROLL FEES	Outstanding
<i>PO 20160023 Total:</i>						<u>464.70</u>
Vendor Total :						<u>464.70</u>
ALLIED		ALLIED OIL COMPANY				
01- 2016- 1460- 0460-	2- 00056	18528	12/13/16	20160120		5,578.65
MOTOR FUELS		1054425	12/13/16	1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
01- 2016- 1460- 0460-	2- 00056	18529	12/13/16	20160120		1,108.91
MOTOR FUELS		1054424	12/13/16	1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
<i>PO 20160120 Total:</i>						<u>6,687.56</u>
Vendor Total :						<u>6,687.56</u>
AMWEA		AMERICAN WEAR, INC.				
01- 2016- 1290- 0290-	2- 00047	18530	12/13/16	20160118		48.25
UNIFORM & CLOTHING EXP		214548	12/13/16	1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290-	2- 00047	18531	12/13/16	20160118		48.25
UNIFORM & CLOTHING EXP		219593	12/13/16	1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290-	2- 00047	18532	12/13/16	20160118		48.25
UNIFORM & CLOTHING EXP		217071	12/13/16	1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290-	2- 00047	18533	12/13/16	20160118		48.25
UNIFORM & CLOTHING EXP		224650	12/13/16	1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290-	2- 00047	18534	12/13/16	20160118		48.25
UNIFORM & CLOTHING EXP		222136	12/13/16	1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
<i>PO 20160118 Total:</i>						<u>241.25</u>
Vendor Total :						<u>241.25</u>
APGAR		APGAR ASSOCIATES				
23- 0000- 0000-326283-	2- 00000	18621	12/13/16	20122315		525.30
MISCELLANEOUS		16-394	12/13/16	1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
<i>PO 20122315 Total:</i>						<u>525.30</u>
23- 0000- 0000-230018-	2- 00000	18611	12/13/16	20140341		264.50

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	16-395	12/13/16		1	GRADING ESCROW-ANK ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341 Total:</i>	<u>264.50</u>
23- 0000- 0000-230030-	2- 00000	18616	12/13/16	20150136		172.50
MISCELLANEOUS	16-397	12/13/16		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD.	Outstanding
					<i>PO 20150136 Total:</i>	<u>172.50</u>
23- 0000- 0000-230032-	2- 00000	18619	12/13/16	20150256		34.70
MISCELLANEOUS	16-398	12/13/16		1	GRADING ESCROW -MILELLI- 28 SUTTON DRIVE - B8/L24	Outstanding
23- 0000- 0000-230032-	2- 00000	18619	12/13/16	20150256		80.30
MISCELLANEOUS	16-398	12/13/16		2	GRADING ESCROW -MILELLI, B8/L24	Outstanding
					<i>PO 20150256 Total:</i>	<u>115.00</u>
23- 0000- 0000-230034-	2- 00000	18614	12/13/16	20150318		115.00
MISCELLANEOUS	16-399	12/13/16		1	GRADING ESCROW- CHIPPERSON- 11 FAWN HILL DR- B48/L8.16	Outstanding
					<i>PO 20150318 Total:</i>	<u>115.00</u>
23- 0000- 0000-230040-	2- 00000	18620	12/13/16	20150609		660.70
MISCELLANEOUS	16-400	12/13/16		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04	Outstanding
					<i>PO 20150609 Total:</i>	<u>660.70</u>
20- 0000- 0000-200032-	2- 00000	18498	12/13/16	20150701		84.60
MISCELLANEOUS	16-392	12/13/16		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO 20150701 Total:</i>	<u>84.60</u>
01- 2016- 1180- 0180- 2- 00036	18499	12/13/16	20160016			70.50
ENGINEERING SERVICES	16-391	12/13/16		2	GENERAL PLANNING BOARD SERVICES 2016	Outstanding
01- 2016- 1165- 0165- 2- 00036	18624	12/13/16	20160016			56.40
ENGINEERING SERVICES	16-401	12/13/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18625	12/13/16	20160016			394.80
ENGINEERING SERVICES	16-412	12/13/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18626	12/13/16	20160016			366.60
ENGINEERING SERVICES	16-414	12/13/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18627	12/13/16	20160016			217.40
ENGINEERING SERVICES	16-415	12/13/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18628	12/13/16	20160016			437.10
ENGINEERING SERVICES	16-413	12/13/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
					<i>PO 20160016 Total:</i>	<u>1,542.80</u>
23- 0000- 0000-230048-	2- 00000	18618	12/13/16	20160368		155.10
MISCELLANEOUS	16-402	12/13/16		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50	Outstanding
					<i>PO 20160368 Total:</i>	<u>155.10</u>
23- 0000- 0000-230052-	2- 00000	18610	12/13/16	20160508		28.20

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	16-403	12/13/16		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01	Outstanding
					<i>PO 20160508</i>	<u>28.20</u>
20- 0000- 0000-200037-	2- 00000	18500	12/13/16	20160554		84.60
MISCELLANEOUS	16-385	12/13/16		1	GROFF, PATRICIA BOA# 1-16 TECH REVIEW ESCROW, 31 LAKE TRAIL EAST	Outstanding
					<i>PO 20160554</i>	<u>84.60</u>
23- 0000- 0000-230055-	2- 00000	18613	12/13/16	20160556		70.50
MISCELLANEOUS	16-405	12/13/16		1	BROWN, NORMAN, GRADING ESCROW, B7 L1, 515 VAN BEUREN RD	Outstanding
					<i>PO 20160556</i>	<u>70.50</u>
20- 0000- 0000-200059-	2- 00000	18494	12/13/16	20160648		811.40
MISCELLANEOUS	16-356	12/13/16		1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding
					<i>PO 20160648</i>	<u>811.40</u>
20- 0000- 0000-200060-	2- 00000	18495	12/13/16	20160654		479.40
MISCELLANEOUS	16-387	12/13/16		1	ALAN FRANKLIN, TECH ESCROW, PB# 04-16, 61 VILLAGE RD	Outstanding
					<i>PO 20160654</i>	<u>479.40</u>
23- 0000- 0000-230054-	2- 00000	18615	12/13/16	20160693		70.50
MISCELLANEOUS	16-404	12/13/16		1	MICHAEL DEE, B50, L 4.04	Outstanding
					<i>PO 20160693</i>	<u>70.50</u>
23- 0000- 0000-230056-	2- 00000	18623	12/13/16	20160694		70.50
MISCELLANEOUS	16-406	12/13/16		1	ZIELINKSI, THOMAS, B53, L6	Outstanding
					<i>PO 20160694</i>	<u>70.50</u>
23- 0000- 0000-230059-	2- 00000	18612	12/13/16	20160696		155.10
MISCELLANEOUS	16-408	12/13/16		1	PLEASANTVILLE PROPERTIES/BRIONES, 15/24	Outstanding
					<i>PO 20160696</i>	<u>155.10</u>
20- 0000- 0000-200062-	2- 00000	18496	12/13/16	20160703		775.50
MISCELLANEOUS	16-390	12/13/16		1	JODI LANE LLC, 49/8, TECH ESCROW	Outstanding
					<i>PO 20160703</i>	<u>775.50</u>
23- 0000- 0000-230061-	2- 00000	18617	12/13/16	20160733		338.40
MISCELLANEOUS	16-410	12/13/16		1	TURKEY INVESTMENT, 4/64, GRADING	Outstanding
					<i>PO 20160733</i>	<u>338.40</u>
23- 0000- 0000-230062-	2- 00000	18622	12/13/16	20160763		194.40
MISCELLANEOUS	16-411	12/13/16		1	WENTZ, 18/3, GRADING ESCROW	Outstanding
					<i>PO 20160763</i>	<u>194.40</u>
20- 0000- 0000-200058-	2- 00000	18497	12/13/16	20160767		56.40
MISCELLANEOUS	16-389	12/13/16		1	SYAS	Outstanding
					<i>PO 20160767</i>	<u>56.40</u>
20- 0000- 0000-200061-	2- 00000	18501	12/13/16	20160768		28.20
MISCELLANEOUS	16-388	12/13/16		1	PSEG	Outstanding
					<i>PO 20160768</i>	<u>28.20</u>
01- 2016- 1330- 0330-	2- 00036	18467	12/13/16	20160805		972.90

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APGAR APGAR ASSOCIATES						
ENGINEERING SERVICES		12/13/16		1	PROFESSIONAL SERVICES BY APGAR ASSOCITES FOR HEALTH DEPARTMENT ITEMS	Outstanding
					<i>PO</i> 20160805 <i>Total:</i>	<u>972.90</u>
					Vendor Total :	<u>7,771.50</u>
AQUATECH AQUA TECH HOTSYS, INC						
01- 2016- 1315- 0315- 2- 00062	18453	12/13/16	20160155			524.13
MACHINERY & EQUIP REPAIR	26408	12/13/16		1	MACHINERY & EQUIPMENT REPAIR	Outstanding
					<i>PO</i> 20160155 <i>Total:</i>	<u>524.13</u>
					Vendor Total :	<u>524.13</u>
ATLANTACT ATLANTIC TACTICAL						
01- 2016- 1240- 0240- 2- 00048	18632	12/13/16	20160192			215.68
EMERG & SAFETY SUP & EQU	SI-90193458	12/13/16		1	BLANKET - EQUIPMENT	Outstanding
					<i>PO</i> 20160192 <i>Total:</i>	<u>215.68</u>
					Vendor Total :	<u>215.68</u>
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	18515	12/05/16			197	13.10
CREDIT CARD FEES		12/05/16		1	GATEWAY BILLING NOV	Outstanding
					<i>PO</i> <i>Total:</i>	<u>13.10</u>
					Vendor Total :	<u>13.10</u>
ZBEITLE BEITLE, MARCIA						
24- 0000- 0000-126703- 2- 00000	18456	12/13/16	20160818			450.00
MISCELLANEOUS		12/13/16		1	BEITLE, MARCIA & RICHARD TREE ESCROW RELEASE BLOCK 16, LOT 2 25 VILLAGE RD	Outstanding
					<i>PO</i> 20160818 <i>Total:</i>	<u>450.00</u>
					Vendor Total :	<u>450.00</u>
BEYER BEYER BROS. CORP.						
01- 2016- 1315- 0315- 2- 00055	18581	12/13/16	20160098			4,164.39
VEHICLE PARTS & ACCESSOR	24582	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18582	12/13/16	20160098			1,092.36
VEHICLE PARTS & ACCESSOR	65560	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160098 <i>Total:</i>	<u>5,256.75</u>
					Vendor Total :	<u>5,256.75</u>
ZBRIERLY BRIERLY & HUMICK						
01- 9999- 1145- 0000- 2- 09040	18430	12/13/16	20160794			1,866.67
TAX OVERPAYMENT		12/13/16		1	TAX OVERPAYMENT BRIERLY & HUMICK 20 PLEASANTVILLE RD B 53, L 1.02	Outstanding
					<i>PO</i> 20160794 <i>Total:</i>	<u>1,866.67</u>
					Vendor Total :	<u>1,866.67</u>
BROADVIEW BROADVIEW NETWORK						
01- 2016- 1440- 0440- 2- 00000	18482	12/13/16	20160044			111.43

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BROADVIEW BROADVIEW NETWORK						
MISCELLANEOUS		12/13/16		1	2016 TELEPHONE	Outstanding
					<i>PO 20160044 Total:</i>	<u>111.43</u>
					Vendor Total :	<u>111.43</u>
BUYWIS BUY-WISE						
01- 2016- 1315- 0315- 2- 00055	18535	12/13/16	20160123			241.24
VEHICLE PARTS & ACCESSOR	01IC1877	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18536	12/13/16	20160123			77.94
VEHICLE PARTS & ACCESSOR	01IC3133	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18537	12/13/16	20160123			318.63
VEHICLE PARTS & ACCESSOR	01ID6465	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160123 Total:</i>	<u>637.81</u>
					Vendor Total :	<u>637.81</u>
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
01- 2016- 1315- 0315- 2- 00062	18583	12/13/16	20160115			83.05
MACHINERY & EQUIP REPAIR	157677	12/13/16		1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
					<i>PO 20160115 Total:</i>	<u>83.05</u>
					Vendor Total :	<u>83.05</u>
CHANAP CHATHAM NAPA						
01- 2016- 1315- 0315- 2- 00055	18538	12/13/16	20160114			171.96
VEHICLE PARTS & ACCESSOR	679847	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18539	12/13/16	20160114			119.88
VEHICLE PARTS & ACCESSOR	681509	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18540	12/13/16	20160114			35.67
VEHICLE PARTS & ACCESSOR	681656	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18541	12/13/16	20160114			251.92
VEHICLE PARTS & ACCESSOR	681920	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18542	12/13/16	20160114			19.12
VEHICLE PARTS & ACCESSOR	681986	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18543	12/13/16	20160114			38.24
VEHICLE PARTS & ACCESSOR	681987	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18544	12/13/16	20160114			21.99
VEHICLE PARTS & ACCESSOR	682518	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160114 Total:</i>	<u>658.78</u>
					Vendor Total :	<u>658.78</u>
CHATHAM CHATHAM TOWNSHIP POLICE DEPARTMENT						
12- 6500- 1240- 6502- 2- 00000	18419	12/13/16	20160774			1,000.00
MISCELLANEOUS		12/13/16		1	RENTAL FOR FIRING RANGE 2016 - INV. # 402	Outstanding
					<i>PO 20160774 Total:</i>	<u>1,000.00</u>

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Vendor Total :						1,000.00
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2016- 1155- 0155- MISCELLANEOUS	2- 00000 46875	12/13/16 12/13/16	20160134	1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	630.00 Outstanding
<i>PO 20160134 Total:</i>						<u>630.00</u>
Vendor Total :						630.00
COMCAST	COMCAST					
26- 9999- 2600- 2600- CABLE	2- 00033 18397 11/7/16	11/16/16 11/16/16	20160025	1	238 FARM AT HARDING CABLE SERVICES	195.95 Reconciled
<i>PO 20160025 Total:</i>						<u>195.95</u>
01- 2016- 1110- 0100- COMPUTER EXPENSES	2- 00030 18606 DEC 2016	12/06/16 12/06/16	20160046	1	6306 MONTHLY MUNICIPAL INTERNET	110.90 Outstanding
<i>PO 20160046 Total:</i>						<u>110.90</u>
Vendor Total :						306.85
CONSHO	CONSHOHOCKEN STEEL PRODUCTS, INC					
02- 2003- 2756- 0756- MISCELLANEOUS	2- 00000 18414 2016135	12/13/16 12/13/16	20160718	1	CAPITAL PURCHASE	401.04 Outstanding
02- 2006- 2756- 0756- MISCELLANEOUS	2- 00000 18414 2016135	12/13/16 12/13/16	20160718	2	CAPITAL	1,039.38 Outstanding
02- 2007- 2756- 0756- MISCELLANEOUS	2- 00000 18414 2016135	12/13/16 12/13/16	20160718	3	CAPITAL	1,400.00 Outstanding
02- 2008- 2756- 0756- MISCELLANEOUS	2- 00000 18414 2016135	12/13/16 12/13/16	20160718	4	CAPITAL	1,151.27 Outstanding
02- 2009- 2756- 0756- MISCELLANEOUS	2- 00000 18414 2016135	12/13/16 12/13/16	20160718	5	CAPITAL	333.31 Outstanding
<i>PO 20160718 Total:</i>						<u>4,325.00</u>
Vendor Total :						4,325.00
CRAIGREIN	CRAIG REINMANN CUSTOM PICTURE FRAMING LL					
12- 6500- 2800- 6509- MISCELLANEOUS	2- 00000 18443	12/13/16 12/13/16	20160627	1	FRAMING OF 1910 MUELLER MAPS OF MORRIS COUNTY ; 3 MAPS 1:1	269.84 Outstanding
12- 6500- 2800- 6511- MISCELLANEOUS	2- 00000 18443	12/13/16 12/13/16	20160627	2	FRAMING OF 1910 MUELLER MAPS OF MORRIS COUNTY; 3 MAPS 1:1	1,034.11 Outstanding
12- 6500- 2800- 6511- MISCELLANEOUS	2- 00000 18443	12/13/16 12/13/16	20160627	3	FRAMING OF 1910 MUELLER MAPS OF MORRIS COUNTY; 4 MAPS 0.75:1	1,474.22 Outstanding
<i>PO 20160627 Total:</i>						<u>2,778.17</u>
Vendor Total :						2,778.17
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 18431	12/13/16 12/13/16		1	SCHOOL TAX PAYMENT - DECEMBER 2016	825,451.00 Outstanding
<i>PO Total:</i>						<u>825,451.00</u>
Vendor Total :						825,451.00

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CYDRA CY DRAKE LOCKSMITHS, INC.						
01- 2016- 1310- 0310- 2- 00065	18584	12/13/16	20160104			350.00
BUILDING SUPPLIES & MAT	230812	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					PO 20160104 Total:	350.00
					Vendor Total :	350.00
ZCZARNY CZARNY, ROBERT						
23- 0000- 0000-230009- 2- 00000	18423	12/13/16	20160799			606.90
MISCELLANEOUS		12/13/16		1	CZARNY, ROBERT GRADING ESCROW RELEASE 2 SPRING HOUSE LANE BLOCK 2, LOT 11.05	Outstanding
					PO 20160799 Total:	606.90
22- 0000- 0000-220010- 2- 02600	18442	12/13/16	20160802			5,006.43
ESCROW		12/13/16		1	ROBERT CZARNY PERFORMANCE ESCROW RELEASE BLOCK 2, LOT 11.05 2 SPRING HOUSE LANE	Outstanding
					PO 20160802 Total:	5,006.43
					Vendor Total :	5,613.33
DANSTUDNI DANIEL G. STUDNICKY						
01- 2016- 1220- 0220- 2- 00000	18485	12/13/16	20160011			337.14
MISCELLANEOUS	NOV 16	12/13/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					PO 20160011 Total:	337.14
					Vendor Total :	337.14
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2016- 1549- 0549- 2- 00038	18545	12/13/16	20160106			100.00
OTHER CONTRACTUAL SERV	2937	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160106 Total:	100.00
					Vendor Total :	100.00
ZROMANO DEBRA ROMANO						
01- 9999- 1130- 0000- 2- 09060	18630	12/13/16	20160836			611.00
REFUND OF REVENUE		12/13/16		1	REFUND OF BOARD OF ADJUSTMENT APPLICATION FEE	Outstanding
					PO 20160836 Total:	611.00
					Vendor Total :	611.00
DOORS DOORS, INC.						
01- 2016- 1310- 0310- 2- 00064	18407	12/13/16	20160392			380.00
BUILD REPAIR AND MAINT	16536	12/13/16		1	BUILDING MAINTENANCE, DPW DOORS	Outstanding
					PO 20160392 Total:	380.00
					Vendor Total :	380.00
DORSEY DORSEY & SEMRAU, LLC						
01- 2016- 1150- 0151- 2- 00035	18516	12/13/16	20160021			1,582.00
PROF SERVICES - LEGAL	12147	12/13/16		1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
					PO 20160021 Total:	1,582.00

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Vendor Total :						1,582.00
DBACC	DOVER BRAKE AND CLUTCH CO.					
01- 2016- 1315- 0315- 2- 00055	18546	12/13/16	20160107			74.92
VEHICLE PARTS & ACCESSOR	IIN088116	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18547	12/13/16	20160107			231.74
VEHICLE PARTS & ACCESSOR	IIN087935	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20160107 Total:</i>						<u>306.66</u>
Vendor Total :						306.66
EAGLEAUTO	EAGLE AUTO & TRUCK					
01- 2016- 1315- 0315- 2- 00000	18548	12/13/16	20160129			157.00
MISCELLANEOUS	96255	12/13/16		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
<i>PO 20160129 Total:</i>						<u>157.00</u>
Vendor Total :						157.00
EGGERT	EGGERT/CONKLING - MILLER					
01- 2016- 1446- 0446- 2- 00000	18549	12/13/16	20160130			353.46
MISCELLANEOUS	69708	12/13/16		1	BLANKET PURCHASE ORDER, HEATING OIL	Outstanding
<i>PO 20160130 Total:</i>						<u>353.46</u>
Vendor Total :						353.46
QCLAB	EUROFINS QC, INC					
01- 2016- 1330- 0330- 2- 00039	18393	12/13/16	20160279			16.00
SPECIALIZED SERVICES		12/13/16		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES ENVIORMENTAL WATER SAMPLES 11-2-16	Outstanding
<i>PO 20160279 Total:</i>						<u>16.00</u>
01- 2016- 1330- 0330- 2- 00039	18466	12/13/16	20160811			72.00
SPECIALIZED SERVICES		12/13/16		1	ENVIRONMENTAL WATER SAMPLES INVOICE 1832129 = \$33 MUN BLDG INVOICE 1647856 = \$33 MUN BLDG INVOICE 1809858 = \$3.00 INVOICE 1758942 = \$3.00	Outstanding
<i>PO 20160811 Total:</i>						<u>72.00</u>
Vendor Total :						88.00
GMCKANE	GAIL MCKANE					
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			1.11
CONFERENCE EXPENSES		12/13/16		1	1/25/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			3.46
CONFERENCE EXPENSES		12/13/16		2	1/27/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			3.87
CONFERENCE EXPENSES		12/13/16		3	2/3/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			9.77
CONFERENCE EXPENSES		12/13/16		4	3/2/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			6.54
CONFERENCE EXPENSES		12/13/16		5	3/14/16 CONFERENCE CALL	Outstanding

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GMCKANE	GAIL MCKANE					
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			5.80
CONFERENCE EXPENSES		12/13/16		6	5/9/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			7.03
CONFERENCE EXPENSES		12/13/16		7	6/2/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			2.02
CONFERENCE EXPENSES		12/13/16		8	7/1/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			11.49
CONFERENCE EXPENSES		12/13/16		9	8/18/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			8.46
CONFERENCE EXPENSES		12/13/16		10	9/8/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			18.08
CONFERENCE EXPENSES		12/13/16		11	10/31/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			6.96
CONFERENCE EXPENSES		12/13/16		12	11/1/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			5.49
CONFERENCE EXPENSES		12/13/16		13	11/14/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00044	18631	12/13/16	20160847			5.87
CONFERENCE EXPENSES		12/13/16		14	11/14/16 CONFERENCE CALL	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			2.17
TRAVEL EXPENSES/ALLOWANC		12/13/16		15	1/14/16 JIF MEETING SCOTCH PLAINS, MILEAGE	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			2.17
TRAVEL EXPENSES/ALLOWANC		12/13/16		16	2/11/16 JIF MEETING MILEAGE	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			2.17
TRAVEL EXPENSES/ALLOWANC		12/13/16		17	3/10/16 JIF MEETING MILEAGE	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			2.17
TRAVEL EXPENSES/ALLOWANC		12/13/16		18	4/14/16 JIF MEETING MILEAGE	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			2.17
TRAVEL EXPENSES/ALLOWANC		12/13/16		19	5/12/16 JIF MEETING MILEAGE	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			2.17
TRAVEL EXPENSES/ALLOWANC		12/13/16		20	6/9/16 JIF MEETING MILEAGE	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			2.17
TRAVEL EXPENSES/ALLOWANC		12/13/16		21	7/14/16 JIF MEETING MILEAGE	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			2.17
TRAVEL EXPENSES/ALLOWANC		12/13/16		22	9/8/16 JIF MEETING MILEAGE	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			15.50
TRAVEL EXPENSES/ALLOWANC		12/13/16		23	6/14/16 DEP MEETING, TRENTON MILEAGE	Outstanding
01- 2016- 1110- 0100- 2- 00040	18631	12/13/16	20160847			8.50
TRAVEL EXPENSES/ALLOWANC		12/13/16		24	6/14/16 DEP MEETING, PARKING	Outstanding
01- 2016- 1110- 0100- 2- 00046	18631	12/13/16	20160847			53.18
FOOD		12/13/16		25	6/14/16 POST MEETING LUNCH W/GLEN ALPIN S/C	Outstanding
01- 2016- 1110- 0100- 2- 00024	18631	12/13/16	20160847			34.99
OFFICE SUPPLIES		12/13/16		26	2/1/16 MISC OFFICE SUPPLIES	Outstanding
01- 2016- 1110- 0100- 2- 00045	18631	12/13/16	20160847			360.00
CELL PHONE& PAGER EXP		12/13/16		27	CELL PHONE REIMBURSEMENT	Outstanding

PO 20160847 Total: 585.48

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Vendor Total :						585.48
GAILMC	GAIL MCKANE,ADMINISTRATOR					
01- 2016- 1240- 0240- 2- 00022	18413	11/17/16	20160798	6299		2.62
POSTAGE		11/17/16		1	POLICE POSTAGE	Reconciled
01- 2016- 1240- 0240- 2- 00046	18413	11/17/16	20160798	6299		25.00
FOOD		11/17/16		2	POLICE - FOOD	Reconciled
01- 2016- 1290- 0290- 2- 00040	18413	11/17/16	20160798	6299		8.80
TRAVEL EXPENSES/ALLOWANC		11/17/16		3	DPW - TRAVEL	Reconciled
01- 2016- 1110- 0110- 2- 00099	18413	11/17/16	20160798	6299		6.50
MISC EXPENSES		11/17/16		4	MAYOR COUNCIL - TRAVEL	Reconciled
01- 2016- 1240- 0240- 2- 00023	18413	11/17/16	20160798	6299		23.52
PRINTING AND BINDING		11/17/16		5	POLICE - CERTIFICATION HOLDERS	Reconciled
01- 2016- 1120- 0120- 2- 00046	18413	11/17/16	20160798	6299		10.92
FOOD		11/17/16		6	CLERK - FOOD	Reconciled
01- 2016- 1290- 0290- 2- 00040	18413	11/17/16	20160798	6299		6.50
TRAVEL EXPENSES/ALLOWANC		11/17/16		7	DPW - TRAVEL	Reconciled
01- 2016- 1240- 0240- 2- 00046	18413	11/17/16	20160798	6299		25.81
FOOD		11/17/16		8	POLICE - FOOD	Reconciled
<i>PO 20160798 Total:</i>						<i>109.67</i>
Vendor Total :						109.67
GARHIG	GARDEN STATE HIGHWAY PRODUCTS					
01- 2016- 1290- 0290- 2- 00073	18585	12/13/16	20160103			929.00
SIGNS	118374	12/13/16		1	BLANKET PURCHASE ORDER, SIGNS AND SUPPLIES	Outstanding
<i>PO 20160103 Total:</i>						<i>929.00</i>
Vendor Total :						929.00
GARANN	GARRY ANNIBAL					
01- 2016- 1220- 0223- 2- 00000	18502	12/13/16	20160143			365.40
MISCELLANEOUS	4TH QTR 16	12/13/16		1	QUARTERLY PAYMENT HEALTH BENEFIT WAIVER OPT OUT	Outstanding
<i>PO 20160143 Total:</i>						<i>365.40</i>
Vendor Total :						365.40
WILLSHAW	GARY WILLSHAW					
01- 2016- 1220- 0220- 2- 00000	18483	12/13/16	20160015			300.00
MISCELLANEOUS	NOV/DEC 16	12/13/16		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
<i>PO 20160015 Total:</i>						<i>300.00</i>
Vendor Total :						300.00
GENCOP	GENERAL COPIERS INC					
01- 2016- 1110- 0100- 2- 00028	18473	12/13/16	20160024			79.51
OFFICE EQUIP & FURNITURE	161130-0010	12/13/16		1	2016 COPIER METER CHARGES	Outstanding
<i>PO 20160024 Total:</i>						<i>79.51</i>
Vendor Total :						79.51
ZBOYAN	GEORGE BOYAN					
01- 9999- 1130- 0000- 2- 09060	18468	12/13/16	20160822			225.00
REFUND OF REVENUE		12/13/16		1	REFUND OF SEPTIC APPLICATION OVERPAYMENT	Outstanding

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ZBOYAN	GEORGE BOYAN					
					PO 20160822	Total: 225.00
Vendor Total :						225.00
BYRNES	GEORGE BYRNES					
01- 2016- 1330- 0330-	2- 00041	18503	20160834			50.00
MEMBERSHIP DUES				1	GEORGE BYRNES NJEHA 2017	Outstanding
		12/13/16			MEMBERSHIP	
		12/13/16			PO 20160834	Total: 50.00
Vendor Total :						50.00
GUARDIAN	GUARDIAN					
01- 2016- 1220- 0220-	2- 00000	18444	20160004			5,614.12
MISCELLANEOUS		DECEMBER		1	2016 HEALTH BENEFITS	Outstanding
		12/13/16			PO 20160004	Total: 5,614.12
Vendor Total :						5,614.12
HAF	H.A. FERNOT CO., INC.					
01- 2016- 1310- 0310-	2- 00062	18524	20160762			247.00
MACHINERY & EQUIP REPAIR		1191-50542		1	EQUIPMENT REPAIR AND	Outstanding
		12/13/16			MAINTENANCE	
		12/13/16			PO 20160762	Total: 247.00
Vendor Total :						247.00
HARDLAND	HARDING LAND TRUST					
05- 5000- 0000- 0000-	2- 00000	18400	20160725			394.35
MISCELLANEOUS		73		1	WATERMAN TREES (50%)	Outstanding
		12/13/16				
05- 5000- 0000- 0000-	2- 00000	18400	20160725			887.20
MISCELLANEOUS		73		2	GLEN ALPIN CUT (85.72%)	Outstanding
		12/13/16				
05- 5000- 0000- 0000-	2- 00000	18400	20160725			100.00
MISCELLANEOUS		73		3	WATERMAN FIELD 5 TREES	Outstanding
		12/13/16			PLANTED (50%)	
		12/13/16			PO 20160725	Total: 1,381.55
05- 5000- 0000- 0000-	2- 00000	18406	20160741			260.00
MISCELLANEOUS				1	VON ZUBEN - CUT ON 7/11/16 (50%)	Outstanding
		12/13/16				
05- 5000- 0000- 0000-	2- 00000	18406	20160741			650.00
MISCELLANEOUS				2	GATEHOUSE - REMOVE LIMB ON	Outstanding
		12/13/16			SHED ON 9/9/16	
05- 5000- 0000- 0000-	2- 00000	18406	20160741			510.00
MISCELLANEOUS				3	GATEHOUSE - CUT FIELD ON 9/9	Outstanding
		12/13/16			AND 9/10/16	
		12/13/16			PO 20160741	Total: 1,420.00
01- 9999- 1145- 0000-	2- 09040	18410	20160792			15.12
TAX OVERPAYMENT				1	TAX OVERPAYMENT	Outstanding
		12/13/16			HARDING LAND TRUST	
		12/13/16			43 SAND SPRING LN	
		12/13/16			B 22, L 4.03	
		12/13/16			PO 20160792	Total: 15.12
Vendor Total :						2,816.67
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
01- 2016- 1375- 0375-	2- 00000	18586	20160350			1,430.00
MISCELLANEOUS		402672CPAC		1	BLANKET PURCHASE ORDER,	Outstanding
		12/13/16			CONTRACTUAL SERVICES	

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HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
					<i>PO</i> 20160350 <i>Total:</i>	<u>1,430.00</u>
01- 2016- 1310- 0310- 2- 00038	18587	12/13/16	20160351			820.00
OTHER CONTRACTUAL SERV	402672TH	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160351 <i>Total:</i>	<u>820.00</u>
26- 9999- 2600- 2600- 2- 00299	18588	12/13/16	20160352			600.00
LAWN CARE	402672FARM	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160352 <i>Total:</i>	<u>600.00</u>
05- 5000- 0000- 0000- 2- 00000	18589	12/13/16	20160353			180.00
MISCELLANEOUS	402672HOST	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160353 <i>Total:</i>	<u>180.00</u>
Vendor Total :						<u>3,030.00</u>
HORBLU		HORIZON BLUE CROSS BLUE SHIELD OF NJ				
01- 2016- 1220- 0220- 2- 00000	18392	12/13/16	20160005			44,511.32
MISCELLANEOUS	DECEMBER	12/13/16		1	2016 HEALTH BENEFITS	Outstanding
01- 2016- 1220- 0220- 2- 00000	18399	12/13/16	20160005			21,894.00
MISCELLANEOUS	6157200691 D	12/13/16		1	2016 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20160005 <i>Total:</i>	<u>66,405.32</u>
Vendor Total :						<u>66,405.32</u>
HUGHES		HUGHES FIRE & SECURITY SYSTEMS, INC				
07- 2016- 1549- 0549- 2- 00038	18590	12/13/16	20160090			210.00
OTHER CONTRACTUAL SERV	159740	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160090 <i>Total:</i>	<u>210.00</u>
Vendor Total :						<u>210.00</u>
HYLAND		HYLAND ELECTRIC, INC				
04- 2013-201303- 9935- 4- 00000	18521	12/13/16	20160816			11,214.09
MISCELLANEOUS	4621	12/13/16		1	CAPITAL IMPROVEMENT- BASEMENT LIGHTING	Outstanding
					<i>PO</i> 20160816 <i>Total:</i>	<u>11,214.09</u>
Vendor Total :						<u>11,214.09</u>
INTERSOF		INTERSOFT TECH.INTN'L LLC				
01- 2016- 1110- 0102- 2- 00503	18480	12/13/16	20160829			2,920.00
SOFTWARE SUPPORT CONTRACT		12/13/16		1	JULY, AUG, SEPT 2016: TAX ACCOUNTING AND UTILITY BILLING SYSTEM OCT, NOV, DEC 2016: TAX ACCOUNTING AND UTILITY BILLING SYSTEM	Outstanding
					<i>PO</i> 20160829 <i>Total:</i>	<u>2,920.00</u>
Vendor Total :						<u>2,920.00</u>
IRENA		IRENA BAIROVA				
01- 2016- 1330- 0330- 2- 00041	18465	12/13/16	20160809			50.00
MEMBERSHIP DUES		12/13/16		1	2017 NJ ENVIORNMENTAL HEALTH ASSOCIATION MEMBERSHIP FOR IRENA BAIROVA	Outstanding
					<i>PO</i> 20160809 <i>Total:</i>	<u>50.00</u>

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Vendor Total :						50.00
JSDESIGN	J&S DESIGNER FLOORING, INC					
12- 6500- 2800- 6508-	2- 00000	18637	12/13/16	20160607		17,895.00
MISCELLANEOUS	46160	12/13/16		1	SUPPLY AND INSTALL WOOL SOLUTIONS DESIGN ID 1-N038979F INSTALLED CEMENTED DOWN RIP UP DISPOSE OF OLD CARPET (CLIENT TO MOVE FURNITURE AND ANY ELECTRONIC EQUIPMENT)	Outstanding
12- 6500- 2800- 6506-	2- 00000	18637	12/13/16	20160607		1,947.00
MISCELLANEOUS	46160	12/13/16		2	SUPPLY AND INSTALL	Outstanding
12- 6500- 2800- 6507-	2- 00000	18637	12/13/16	20160607		159.09
MISCELLANEOUS	46160	12/13/16		3	SUPPLY AND INSTALL	Outstanding
12- 6500- 2800- 6509-	2- 00000	18637	12/13/16	20160607		267.91
MISCELLANEOUS	46160	12/13/16		4	SUPPLY AND INSTALL	Outstanding
<i>PO 20160607 Total:</i>						<i>20,269.00</i>
Vendor Total :						20,269.00
JAEUM	JAEGER LUMBER & SUPPLY					
26- 9999- 2600- 2600-	2- 00297	18559	12/13/16	20160084		74.09
MAINT. SUPPLIES	419151	12/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	18560	12/13/16	20160084		21.49
MAINT. SUPPLIES	422473	12/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	18561	12/13/16	20160084		25.47
MAINT. SUPPLIES	427791	12/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
<i>PO 20160084 Total:</i>						<i>121.05</i>
01- 2016- 1310- 0310-	2- 00064	18550	12/13/16	20160086		47.95
BUILD REPAIR AND MAINT	396272	12/13/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18551	12/13/16	20160086		19.42
BUILD REPAIR AND MAINT	419675	12/13/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18552	12/13/16	20160086		26.40
BUILD REPAIR AND MAINT	421492	12/13/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18553	12/13/16	20160086		230.91
BUILD REPAIR AND MAINT	423275	12/13/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18554	12/13/16	20160086		50.88
BUILD REPAIR AND MAINT	426170	12/13/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18555	12/13/16	20160086		30.00
BUILD REPAIR AND MAINT	426471	12/13/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00065	18556	12/13/16	20160086		12.80
BUILDING SUPPLIES & MAT	429355	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18557	12/13/16	20160086		49.73
BUILD REPAIR AND MAINT	435319	12/13/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310-	2- 00064	18558	12/13/16	20160086		11.20
BUILD REPAIR AND MAINT	435939	12/13/16		2	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding

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JAEUM JAEGER LUMBER & SUPPLY						
					PO 20160086 Total:	479.29
Vendor Total :						600.34
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
01- 2016- 1290- 0290- 2- 00038	18401	12/13/16	20160746			925.00
OTHER CONTRACTUAL SERV	10605	12/13/16		1	EQUIPMENT REPAIR	Outstanding
					PO 20160746 Total:	925.00
Vendor Total :						925.00
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600- 2- 00081	18394	11/16/16	20160026		239	118.17
ELECTRICITY	11/14/16	11/16/16		1	THE FARM AT HARDING	Reconciled
					PO 20160026 Total:	118.17
01- 2016- 1430- 0430- 2- 00000	18403	11/16/16	20160028		6297	2,718.01
MISCELLANEOUS	95006299117	11/16/16		1	2016 MAIN KIRBY BUILDING	Reconciled
					PO 20160028 Total:	2,718.01
01- 2016- 1435- 0435- 2- 00000	18433	12/13/16	20160027			51.37
MISCELLANEOUS	11/17/16	12/13/16		1	2016 STREET LIGHTING	Outstanding
01- 2016- 1435- 0435- 2- 00000	18434	12/13/16	20160027			60.68
MISCELLANEOUS	11/17/16	12/13/16		1	2016 STREET LIGHTING	Outstanding
					PO 20160027 Total:	112.05
07- 2016- 1549- 0549- 2- 00000	18396	12/13/16	20160029			203.46
MISCELLANEOUS	11/14/16	12/13/16		1	2016 SEWER FACILITY ELECTRICITY	Outstanding
					PO 20160029 Total:	203.46
05- 5000- 0000- 0000- 2- 00081	18395	12/13/16	20160247			57.91
ELECTRICITY	11/11/16	12/13/16		1	2016 GLEN ALPIN ELECTRICITY	Outstanding
					PO 20160247 Total:	57.91
Vendor Total :						3,209.60
ZRACANELL JOSEPH RACANELLI JR						
01- 9999- 1145- 0000- 2- 09040	18488	12/13/16	20160795			15,111.63
TAX OVERPAYMENT		12/13/16		1	TAX OVERPAYMENT JOSEPH RACANELLI JR 23 SILVER BROOK RD B 23, L 7.01	Outstanding
					PO 20160795 Total:	15,111.63
Vendor Total :						15,111.63
JSMEND JS MENDHAM CORP						
01- 2016- 1240- 0240- 2- 00038	18455	12/13/16	20160194			59.84
OTHER CONTRACTUAL SERV		12/13/16		1	BLANKET - CAR WASH FOR FLEET	Outstanding
					PO 20160194 Total:	59.84
Vendor Total :						59.84
KENCOR KENCOR, INC.						
01- 2016- 1310- 0310- 2- 00038	18562	12/13/16	20160083			93.00
OTHER CONTRACTUAL SERV	911037	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160083 Total:	93.00

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Vendor Total :						93.00
ZBONETTI KIRSTYN BONETTI						
23- 0000- 0000-230019-	2- 00000	18425	12/13/16	20160801		4,474.68
MISCELLANEOUS			12/13/16	1	BONETTI, KIRSTYN GRADING ESCROW RELEASE 25 GREY GABLES LANE BLOCK 4, LOT 15.04	Outstanding
					<i>PO 20160801</i>	<i>Total: 4,474.68</i>
24- 0000- 0000-240002-	2- 00000	18454	12/13/16	20160817		1,940.82
MISCELLANEOUS			12/13/16	1	KIRSTYN BONETTI TREE ESCROW RELEASE BLOCK 4, LOT 15.04 25 GREY GABLES LANE	Outstanding
					<i>PO 20160817</i>	<i>Total: 1,940.82</i>
Vendor Total :						6,415.50
LAWMEN LAWREN SUPPLY CO.OF N.J., INC.						
04- 2013-201303- 9937-	4- 00000	18446	12/13/16	20160803		2,299.38
MISCELLANEOUS			12/13/16	1	OUTSTANDING BALANCE FROM WEAPONS/EQUIPMENT PURCHASE	Outstanding
					<i>PO 20160803</i>	<i>Total: 2,299.38</i>
Vendor Total :						2,299.38
LEAF LEAF						
01- 2016- 1110- 0100-	2- 00028	18491	12/02/16	20160035	6304	268.38
OFFICE EQUIP & FURNITURE	6956535		12/02/16	1	ADMIN KYOCERA 35011	Outstanding
					<i>PO 20160035</i>	<i>Total: 268.38</i>
01- 2016- 1240- 0240-	2- 00025	18492	12/02/16	20160196	6305	135.00
PHOTOCOPY EXP.	6956534		12/02/16	1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Outstanding
					<i>PO 20160196</i>	<i>Total: 135.00</i>
Vendor Total :						403.38
LISASHARP LISA SHARP						
01- 2016- 1120- 0120-	2- 00041	18464	12/13/16	20160808		25.00
MEMBERSHIP DUES			12/13/16	1	2017 NJ REGISTRAR MEMBERSHIP RENEWAL FEE	Outstanding
					<i>PO 20160808</i>	<i>Total: 25.00</i>
Vendor Total :						25.00
MAPLEC MAPLECREST FORD						
01- 2016- 1315- 0315-	2- 00054	18563	12/13/16	20160125		383.19
VEHICLE REPAIR AND MAINT	35890		12/13/16	1	BLANKET PURCHASE ORDER, REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20160125</i>	<i>Total: 383.19</i>
Vendor Total :						383.19
FALCON MARAZITI, FALCON & HEALEY, LLP						
01- 2016- 1155- 0155-	2- 00099	18518	12/13/16	20160020		940.50

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FALCON	MARAZITI, FALCON & HEALEY, LLP					
MISC EXPENSES	OCT 2016	12/13/16		1	PROFESSIONAL LEGAL SERVICES ECOTONE FARM, LLC FEDERAL CASE: INV# 34223 \$363.00 APPLICATION FOR DEVELOPMENT AND VARIANCE RELIEF: INV# 34224 \$577.50	Outstanding
					PO 20160020 Total:	940.50
					Vendor Total :	940.50
MCCART	MCCARTER & ENGLISH - GARY HALL					
20- 0000- 0000-200027- MISCELLANEOUS	2- 00000 18404 7985361-5-15	12/13/16 12/13/16	20150581	1	BD OF ADJ BOA 05-15 MASLOVSKY B13 L1	Outstanding
					PO 20150581 Total:	950.00
20- 0000- 0000-200037- MISCELLANEOUS	2- 00000 18486 8067790-1-16	12/13/16 12/13/16	20160336	1	TECH ESCROW GROFF - B43/L8- BOA#01-16	Outstanding
					PO 20160336 Total:	570.00
20- 0000- 0000-200047- MISCELLANEOUS	2- 00000 18476 8067790-8-16	12/13/16 12/13/16	20160483	1	BRIONES/PLEASANTVILLE PROPERTIES BOA# 08-16 TECH REVIEW	Outstanding
					PO 20160483 Total:	95.00
20- 0000- 0000-200056- MISCELLANEOUS	2- 00000 18405 8073077-15-1	12/13/16 12/13/16	20160623	1	PHILIP GARRUBBO, BOA# 15-16, B47 L38 TECH ESCROW	Outstanding
					PO 20160623 Total:	522.50
20- 0000- 0000-200059- MISCELLANEOUS	2- 00000 18493 8073078PB3-	12/13/16 12/13/16	20160647	1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding
					PO 20160647 Total:	1,187.50
					Vendor Total :	3,325.00
METROPOLI	METROPOLITAN CENTER FOR FORENSIC PSYCH					
01- 2016- 1240- 0240- MEDICAL EXAMS	2- 00091 18474	12/13/16 12/13/16	20160751	1	SGT. PROMOTIONAL EVALUATION - PTLM HELLER	Outstanding
					PO 20160751 Total:	600.00
					Vendor Total :	600.00
METUCHENM	METUCHEN MOWER, INC					
01- 2016- 1290- 0291- VEHICLE PARTS & ACCESSOR	2- 00055 18564 078551	12/13/16 12/13/16	20160133	1	BLANKET PURCHASE ORDER, VEHICLE & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2016- 1290- 0291- VEHICLE PARTS & ACCESSOR	2- 00055 18565 078609	12/13/16 12/13/16	20160133	1	BLANKET PURCHASE ORDER, VEHICLE & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
01- 2016- 1290- 0291- VEHICLE PARTS & ACCESSOR	2- 00055 18566 078881	12/13/16 12/13/16	20160133	1	BLANKET PURCHASE ORDER, VEHICLE & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					PO 20160133 Total:	75.47
					Vendor Total :	761.75

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CLIFFORD		MICHAEL CLIFFORD CARPENTRY INC.				
04- 2010-201012- 9915-	4- 00000	18604	12/13/16	20160715		2,175.00
MISCELLANEOUS	12116	12/13/16		1	CAPITAL PURCHASE	Outstanding
					<i>PO</i> 20160715 <i>Total:</i>	2,175.00
					Vendor Total :	2,175.00
MICMEA		MICHAEL J. MEADE				
01- 2016- 1220- 0220-	2- 00000	18484	12/13/16	20160009		900.00
MISCELLANEOUS	OCT,NOV, D	12/13/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					<i>PO</i> 20160009 <i>Total:</i>	900.00
					Vendor Total :	900.00
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2016- 1440- 0440-	2- 00000	18504	12/13/16	20160045		707.47
MISCELLANEOUS	256944	12/13/16		1	2016 TELEPHONE SERVICES	Outstanding
01- 2016- 1440- 0440-	2- 00000	18505	12/13/16	20160045		713.22
MISCELLANEOUS	2585153	12/13/16		1	2016 TELEPHONE SERVICES	Outstanding
					<i>PO</i> 20160045 <i>Total:</i>	1,420.69
					Vendor Total :	1,420.69
MOOREMED		MOORE MEDICAL				
01- 2016- 1330- 0330-	2- 00046	18462	12/13/16	20160625		88.00
FOOD		12/13/16		1	HEARTSTART FR2 AED PADS	Outstanding
01- 2016- 1330- 0330-	2- 00046	18462	12/13/16	20160625		110.00
FOOD		12/13/16		2	HEARTSTART FR2 REDUCED ENERGY DEBRIBRILLATOR PADS - PEDIATRIC	Outstanding
01- 2016- 1330- 0330-	2- 00046	18462	12/13/16	20160625		0.71
FOOD		12/13/16		3	FUEL CHARGE	Outstanding
					<i>PO</i> 20160625 <i>Total:</i>	198.71
					Vendor Total :	198.71
MORTIR		MORRISTOWN TIRE CO.				
01- 2016- 1315- 0315-	2- 00054	18567	12/13/16	20160126		43.50
VEHICLE REPAIR AND MAINT	49874	12/13/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					<i>PO</i> 20160126 <i>Total:</i>	43.50
					Vendor Total :	43.50
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2016- 1265- 0256-	2- 00000	18605	12/13/16	20160031		451.00
MISCELLANEOUS	DEC 2016	12/13/16		1	2016 FIRE HYDRANT	Outstanding
					<i>PO</i> 20160031 <i>Total:</i>	451.00
					Vendor Total :	451.00
NPC		NATIONAL PROCESSING COMPANY				
12- 9999- 1130- 0000-	2- 09062	18388	11/16/16		193	49.55
CREDIT CARD FEES		11/16/16		1	MERCHANT BILLING OCTOBER	Reconciled
					<i>PO</i> <i>Total :</i>	49.55
					Vendor Total :	49.55

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NJLEAG		NEW JERSEY LEAGUE OF MUNICIPALITIES				
01- 2016- 1105- 0105- 2- 00021	18507	12/13/16	20160727			130.00
LEGAL ADVERTISING		12/13/16		1	EMPLOYMENT AD -- TOWNSHIP ADMINISTRATOR	Outstanding
					PO 20160727 Total:	130.00
01- 2016- 1110- 0110- 2- 00021	18506	12/13/16	20160833			130.00
LEGAL ADVERTISING		12/13/16		1	EMPLOYMENT AD - SPECIAL LAW ENFORCEMENT OFFICER CLASS II	Outstanding
					PO 20160833 Total:	130.00
Vendor Total :						260.00
NVPOST		NEW VERNON POSTMASTER				
02- 2010- 2756- 0756- 2- 00000	18520	12/13/16	20160831			810.90
MISCELLANEOUS	2017 MAIL	12/13/16		1	MISC EXPENSES- ENVELOPES	Outstanding
					PO 20160831 Total:	810.90
Vendor Total :						810.90
NEVVILL		NEW VILLAGE MARKET & DELI				
01- 2016- 1110- 0110- 2- 00046	18517	12/13/16	20160415			110.00
FOOD	864060	12/13/16		1	BLAMKET ORDER FOR TC FOOD	Outstanding
					PO 20160415 Total:	110.00
01- 2016- 1110- 0100- 2- 00046	18603	12/13/16	20160840			2,956.00
FOOD	864063	12/13/16		1	HOLIDAY PARTY CATERING	Outstanding
					PO 20160840 Total:	2,956.00
Vendor Total :						3,066.00
ZPLATT		NICOLAS PLATT				
01- 2016- 1110- 0110- 2- 00000	18629	12/13/16	20160846			24.63
MISCELLANEOUS		12/13/16		1	CHATHAM ACE	Outstanding
01- 2016- 1110- 0110- 2- 00000	18629	12/13/16	20160846			32.07
MISCELLANEOUS		12/13/16		2	CHATHAM- ACE HARDING TREE PROJECT	Outstanding
01- 2016- 1110- 0110- 2- 00000	18629	12/13/16	20160846			40.00
MISCELLANEOUS		12/13/16		3	MORRIS SIGN CO	Outstanding
01- 2016- 1110- 0110- 2- 00046	18629	12/13/16	20160846			45.45
FOOD		12/13/16		4	VILLAGE BISTRO	Outstanding
01- 2016- 1110- 0110- 2- 00044	18629	12/13/16	20160846			3.75
CONFERENCE EXPENSES		12/13/16		5	MORRISTOWN PARKING AUTHORITY	Outstanding
01- 2016- 1110- 0110- 2- 00044	18629	12/13/16	20160846			3.00
CONFERENCE EXPENSES		12/13/16		6	MORRISTOWN PARKING AUTHORITY	Outstanding
01- 2016- 1110- 0110- 2- 00044	18629	12/13/16	20160846			20.00
CONFERENCE EXPENSES		12/13/16		7	SUBURBAN CHAMBER OF CONFERENCE	Outstanding
01- 2016- 1110- 0110- 2- 00044	18629	12/13/16	20160846			50.00
CONFERENCE EXPENSES		12/13/16		8	JERSEY CENTRAL POWER & LIGHT MEETING	Outstanding
					PO 20160846 Total:	218.90
Vendor Total :						218.90
NJCRIMIN		NJ CRIMINAL INTERDICTION, LLC				
01- 2016- 1240- 0240- 2- 00042	18420	12/13/16	20160777			300.00

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NJCRIMIN NJ CRIMINAL INTERDICTION, LLC						
EDUCATION AND TRAINING	0000346	12/13/16		1	TRAINING SEMINAR - 1/19-20/16 - PTLM ACHENBACH & SELECKY	Outstanding
					PO 20160777	Total: 300.00
Vendor Total :						300.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- 2- 09015	18426	12/13/16	20160756			7.80
FEES TO STATE - NJ		12/13/16		1	OCTOBER 2016 DOG LICENSE REPORT	Outstanding
					PO 20160756	Total: 7.80
Vendor Total :						7.80
NJSACO NJSACOP						
01- 2016- 1240- 0240- 2- 00042	18422	12/13/16	20160771			149.00
EDUCATION AND TRAINING		12/13/16		1	TRAINING- BOMBING/TERROR EVENTS ON 12/1/16 - CHIEF GIANSANTI	Outstanding
					PO 20160771	Total: 149.00
01- 2016- 1240- 0240- 2- 00042	18421	12/13/16	20160773			250.00
EDUCATION AND TRAINING		12/13/16		1	VIDEO TRAINING SERIES 2017	Outstanding
					PO 20160773	Total: 250.00
Vendor Total :						399.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2016- 1220- 0220- 2- 00000	18398	12/13/16	20160006			232.00
MISCELLANEOUS		12/13/16		1	HRA-PARTICIPANT FEE	Outstanding
					PO 20160006	Total: 232.00
01- 2016- 1220- 0220- 2- 00000	18391	12/13/16	20160007			20.00
MISCELLANEOUS	HSA3563	12/13/16		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					PO 20160007	Total: 20.00
Vendor Total :						252.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2016- 1195- 0195- 2- 00024	18475	12/13/16	20160743			330.61
OFFICE SUPPLIES	697494-0	12/13/16		1	OFFICE SUPPLIES	Outstanding
					PO 20160743	Total: 330.61
04- 2016-201602- 4024- 4- 04222	18523	12/13/16	20160775			690.00
MUNICIPAL FACILITIES IMP	700306	12/13/16		1	CAPITAL PURCHASE	Outstanding
					PO 20160775	Total: 690.00
01- 2016- 1120- 0120- 2- 00024	18479	12/13/16	20160814			1,092.78
OFFICE SUPPLIES	703923-0/703	12/13/16		1	DECEMBER SUPPLIES	Outstanding
					PO 20160814	Total: 1,092.78
Vendor Total :						2,113.39
ONECALLCO ONE CALL CONCEPTS						
01- 2016- 1290- 0290- 2- 00000	18568	12/13/16	20160113			22.50
MISCELLANEOUS	6105312	12/13/16		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20160113	Total: 22.50
Vendor Total :						22.50

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PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	18569	12/13/16	20160081			280.00
SOLID WASTE DISPOSAL	580510	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160081	Total: 280.00
01- 2016- 1310- 0310- 2- 00038	18570	12/13/16	20160128			250.00
OTHER CONTRACTUAL SERV	580408	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160128	Total: 250.00
Vendor Total :						530.00
TRAILER PERFORMANCE TRAILERS, INC.						
01- 2016- 1315- 0315- 2- 00062	18572	12/13/16	20160332			200.00
MACHINERY & EQUIP REPAIR	111516	12/13/16		1	BLANKET PURCHASE ORDER, EQUIPMENT PARTS	Outstanding
					PO 20160332	Total: 200.00
Vendor Total :						200.00
PHOENIX PHOENIX ADVISORS, LLC						
04- 2004-200416- 4001- 4- 00000	18508	12/13/16	20160838			950.00
MISCELLANEOUS		12/13/16		1	CONTINUING DISCLOSURE AGENT SERVICES DURING FISCAL YEAR ENDING DEC 31, 2016	Outstanding
					PO 20160838	Total: 950.00
Vendor Total :						950.00
PITNEY PITNEY BOWES						
01- 2016- 1110- 0100- 2- 00022	18390	12/13/16	20160034			396.75
POSTAGE	3302079084	12/13/16		1	2016 POSTAGE LEASE ACCT#7237589	Outstanding
					PO 20160034	Total: 396.75
Vendor Total :						396.75
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2016- 1110- 0100- 2- 00022	18608	12/06/16	20160033	6307		470.99
POSTAGE	NOV 2016	12/06/16		1	2016 POSTAGE ACCT#35920123	Outstanding
					PO 20160033	Total: 470.99
Vendor Total :						470.99
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2016- 1315- 0315- 2- 00072	18571	12/13/16	20160074			30.30
CHEMICALS & GASES	74911546	12/13/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					PO 20160074	Total: 30.30
Vendor Total :						30.30
PSE&GCO PSE&G COMPANY						
05- 5000- 0000- 0000- 2- 00446	18412	12/13/16	20160248			5.84
HEAT SERVICES	NOV 2016	12/13/16		1	2016 GLEN ALPIN	Outstanding
					PO 20160248	Total: 5.84
Vendor Total :						5.84
PULI PULI CONSTRUCTION LLC						
04- 2010-201012- 9914- 4- 00000	18402	12/13/16	20160764			4,240.00

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PULI PULI CONSTRUCTION LLC						
MISCELLANEOUS	0161	12/13/16		1	CAPITAL IMPROVEMENT	Outstanding
					<i>PO 20160764 Total:</i>	<u>4,240.00</u>
					Vendor Total :	<u>4,240.00</u>
QUIKTEKS QUIKTEKS, LLC.						
01- 2016- 1110- 0102- 2- 00504	18445	12/13/16	20160366			50.00
NETWORK SUPPORT SERVICE		12/13/16		2	2016 NETWORK SUPPORT SERVICES	Outstanding
01- 2016- 1110- 0102- 2- 00504	18481	12/13/16	20160366			1,912.50
NETWORK SUPPORT SERVICE		12/13/16		2	2016 NETWORK SUPPORT SERVICES	Outstanding
					<i>PO 20160366 Total:</i>	<u>1,962.50</u>
					Vendor Total :	<u>1,962.50</u>
RICCIARDI RICCIARDI BROTHERS, INC						
01- 2016- 1310- 0310- 2- 00065	18573	12/13/16	20160087			40.99
BUILDING SUPPLIES & MAT	115905	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	18574	12/13/16	20160087			15.28
BUILDING SUPPLIES & MAT	116036	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	18575	12/13/16	20160087			40.99
BUILDING SUPPLIES & MAT	116037	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160087 Total:</i>	<u>97.26</u>
					Vendor Total :	<u>97.26</u>
ROBHOL ROBERT HOLTZ						
01- 2016- 1220- 0220- 2- 00000	18487	12/13/16	20160013			400.00
MISCELLANEOUS	NOV 2016	12/13/16		1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20160013 Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2016- 1155- 0155- 2- 00000	18472	12/13/16	20160308			6,250.00
MISCELLANEOUS	DEC 2016	12/13/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20160308 Total:</i>	<u>6,250.00</u>
					Vendor Total :	<u>6,250.00</u>
RUTGERSEN RUTGERS UNIVERSITY						
01- 2016- 1310- 0310- 2- 00000	18591	12/13/16	20160168			420.00
MISCELLANEOUS	54587/8	12/13/16		1	BLANKET PURCHASE ORDER, EDUCATION AND TRAINING	Outstanding
					<i>PO 20160168 Total:</i>	<u>420.00</u>
01- 2016- 1330- 0330- 2- 00043	18427	12/13/16	20160781			850.00
PROFESSIONAL MEETING EXP		12/13/16		1	RUTGER'S SCHOOL OF PUBLIC HEALTH LEAD CLASS FOR GEORGE BYRNES LEAD ASSESSOR'S COURSE DECEMBER 12 TO 16, 2016	Outstanding
					<i>PO 20160781 Total:</i>	<u>850.00</u>
					Vendor Total :	<u>1,270.00</u>
ZRYNEARSO RYNEARSON, DANIEL						

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ZRYNEARSO RYNEARSON, DANIEL						
26- 0000- 0000-468028-	2- 00000	12/13/16	20160796			514.77
MISCELLANEOUS		12/13/16		1	REFUND OF SECURITY DEPOSIT DANIEL RYNEARSON PROPERTY 140, UNIT 23	Outstanding
					PO 20160796	Total: 514.77
					Vendor Total :	514.77
SMCMUA S.M.C.M.U.A.						
26- 9999- 2600- 2600-	2- 00082	12/13/16	20102531			779.04
WATER USAGE		12/13/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
					PO 20102531	Total: 779.04
					Vendor Total :	779.04
SANDELLO SANDELLOS PLUMBING						
01- 2016- 1310- 0310-	2- 00064	12/13/16	20160080			320.00
BUILD REPAIR AND MAINT	12	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2016- 1310- 0310-	2- 00064	12/13/16	20160080			350.00
BUILD REPAIR AND MAINT	13	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160080	Total: 670.00
					Vendor Total :	670.00
SECONE SECURITY ONE ALARMS						
04- 2008-200809- 9908-	4- 04232	12/13/16	20160669			1,775.00
IMPR.TWP.FACILITY/HVAC	11228/29	12/13/16		1	CAPTIAL IMPROVEMENT	Outstanding
					PO 20160669	Total: 1,775.00
					Vendor Total :	1,775.00
SECshr SECURITY SHREDDING						
01- 2016- 1240- 0240-	2- 00020	12/13/16	20160038			32.50
CONTRACTUAL SERVICE	13275	12/13/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120-	2- 00020	12/13/16	20160038			32.50
CONTRACTUAL SERVICE	13275	12/13/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
					PO 20160038	Total: 65.00
					Vendor Total :	65.00
SIRCHI SIRCHIE FINGERPRINT LABORATORIES						
01- 2016- 1240- 0240-	2- 00048	12/13/16	20160752			275.95
EMERG & SAFETY SUP & EQU	0278234-IN	12/13/16		1	SINGLE WHEEL MEASURING ROLLER 1FT CIRCUMFERENCE- SKU: RMT01	Outstanding
					PO 20160752	Total: 275.95
					Vendor Total :	275.95
SRPRO SR PROFESSIONAL SERVICES LLC						
01- 2016- 1310- 0310-	2- 00038	12/13/16	20160572			800.00
OTHER CONTRACTUAL SERV	479246	12/13/16		1	BLANKET PURCHASE ORDER- MUNICIPAL BUILDINGS CLEANING SERVICE	Outstanding
					PO 20160572	Total: 800.00

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Vendor Total :						800.00
STAVOLA	STAVOLA ASPHALT COMPANY, INC					
01- 2016- 1290- 0290- 2- 00075	18577	12/13/16	20160574			105.42
ASPHALT & PAVING MATERIA	56465	12/13/16		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
					<i>PO 20160574 Total:</i>	<u>105.42</u>
Vendor Total :						105.42
SUSHERLOC	SUSAN SHERLOCK					
01- 2016- 1220- 0220- 2- 00099	18424	12/13/16	20160787			89.05
MISC EXPENSES		12/13/16		1	MEDICAL REIMBURSEMENT	Outstanding
					<i>PO 20160787 Total:</i>	<u>89.05</u>
Vendor Total :						89.05
SYMBOLART	SYMBOL ARTS					
01- 2016- 1240- 0240- 2- 00047	18428	12/13/16	20160736			455.50
UNIFORM & CLOTHING EXP	0269441-IN	12/13/16		1	DEPARTMENT EMBROIDERED PATCHES	Outstanding
					<i>PO 20160736 Total:</i>	<u>455.50</u>
Vendor Total :						455.50
THEHOME	THE HOME DEPOT					
01- 2016- 1310- 0310- 2- 00065	18415	12/13/16	20160075			215.22
BUILDING SUPPLIES & MAT	5832650	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	18417	12/13/16	20160075			108.74
BUILDING SUPPLIES & MAT	5742671	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	18594	12/13/16	20160075			39.48
BUILDING SUPPLIES & MAT	4421350	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	18595	12/13/16	20160075			78.86
BUILDING SUPPLIES & MAT	6051337	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	18596	12/13/16	20160075			100.98
BUILDING SUPPLIES & MAT	6180569	12/13/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075 Total:</i>	<u>543.28</u>
26- 9999- 2600- 2600- 2- 00297	18416	12/13/16	20160077			114.29
MAINT. SUPPLIES	5052366	12/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	18418	12/13/16	20160077			66.16
MAINT. SUPPLIES	1014898	12/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	18597	12/13/16	20160077			32.99
MAINT. SUPPLIES	7053455	12/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	18598	12/13/16	20160077			36.96
MAINT. SUPPLIES	4011510	12/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	18599	12/13/16	20160077			112.46

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THEHOME THE HOME DEPOT						
MAINT. SUPPLIES	3564813	12/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	18600	12/13/16	20160077		14.51
MAINT. SUPPLIES	8053283	12/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					PO 20160077 Total:	377.37
					Vendor Total :	920.65
ZLENNEY THE LENNEY LAW FIRM						
01- 9999- 1145- 0000-	2- 09040	18411	12/13/16	20160793		390.05
TAX OVERPAYMENT			12/13/16	1	TAX OVERPAYMENT THE LENNEY LAW FIRM JANET COVINGTON 1 SHALEBROOK RD B 32, L 1.26	Outstanding
					PO 20160793 Total:	390.05
					Vendor Total :	390.05
RECPUB THE RECORDER PUBLISHING CO.						
01- 2016- 1120- 0120-	2- 00021	18478	12/13/16	20160022		58.65
LEGAL ADVERTISING	000605-11-3-		12/13/16	1	2016 LEGAL ADVERTISING	Outstanding
					PO 20160022 Total:	58.65
01- 2016- 1145- 0145-	2- 00021	18477	12/13/16	20160821		61.20
LEGAL ADVERTISING	000605-11-10		12/13/16	1	TAX SALE NOTICE - 11/10/16	Outstanding
					PO 20160821 Total:	61.20
					Vendor Total :	119.85
TONY TONY SANCHEZ LTD.						
01- 2016- 1290- 0291-	2- 00055	18578	12/13/16	20160072		52.49
VEHICLE PARTS & ACCESSOR	42779		12/13/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160072 Total:	52.49
					Vendor Total :	52.49
HARDIN TOWNSHIP OF HARDING						
01- 2016- 1110- 0100-	1- 00011	18384	11/16/16		6201	10,650.77
FULL TIME - S & W			11/16/16	1	11/15/16 PAYROLL	Reconciled
01- 2016- 1120- 0120-	1- 00011	18384	11/16/16		6201	2,443.06
FULL TIME - S & W			11/16/16	2	11/15/16 PAYROLL	Reconciled
01- 2016- 1335- 0335-	1- 00011	18384	11/16/16		6201	150.00
FULL TIME - S & W			11/16/16	3	11/15/16 PAYROLL	Reconciled
01- 2016- 1370- 0334-	1- 00011	18384	11/16/16		6201	150.00
FULL TIME - S & W			11/16/16	4	11/15/16 PAYROLL	Reconciled
01- 2016- 1130- 0130-	1- 00011	18384	11/16/16		6201	4,299.63
FULL TIME - S & W			11/16/16	5	11/15/16 PAYROLL	Reconciled
01- 2016- 1150- 0150-	1- 00011	18384	11/16/16		6201	1,978.55
FULL TIME - S & W			11/16/16	6	11/15/16 PAYROLL	Reconciled
01- 2016- 1145- 0145-	1- 00011	18384	11/16/16		6201	891.15
FULL TIME - S & W			11/16/16	7	11/15/16 PAYROLL	Reconciled
01- 2016- 1185- 0185-	1- 00012	18384	11/16/16		6201	1,333.34
PART TIME - S & W			11/16/16	8	11/15/16 PAYROLL	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 18384	11/16/16 11/16/16			6201 9 11/15/16 PAYROLL	5,634.58 Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 18384	11/16/16 11/16/16			6201 10 11/15/16 PAYROLL	2,613.92 Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 18384	11/16/16 11/16/16			6201 11 11/15/16 PAYROLL	55,376.99 Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014 18384	11/16/16 11/16/16			6201 12 11/15/16 PAYROLL	7,490.98 Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 18384	11/16/16 11/16/16			6201 13 11/15/16 PAYROLL	17,820.84 Reconciled
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 18384	11/16/16 11/16/16			6201 14 11/15/16 PAYROLL	2,160.00 Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014 18384	11/16/16 11/16/16			6201 15 11/15/16 PAYROLL	230.59 Reconciled
01- 2016- 1305- 0307- OVERTIME	1- 00014 18384	11/16/16 11/16/16			6201 16 11/15/16 PAYROLL	326.56 Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 18384	11/16/16 11/16/16			6201 17 11/15/16 PAYROLL	6,655.50 Reconciled
01- 2016- 1330- 0330- OVERTIME	1- 00014 18384	11/16/16 11/16/16			6201 18 11/15/16 PAYROLL	112.08 Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 18384	11/16/16 11/16/16			6201 19 11/15/16 PAYROLL	7,405.19 Reconciled
01- 2016- 1220- 0220- HEAT SERVICES	2- 00446 18384	11/16/16 11/16/16			6201 20 11/15/16 PAYROLL	891.20 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>128,614.93</u>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 18385	11/16/16 11/16/16			1270 1 11/15/16 PAYROLL	520.20 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 18386	11/16/16 11/16/16			194 1 11/15/16 PAYROLL	9,383.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>9,383.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 18387	11/16/16 11/16/16			237 1 11/15/16 PAYROLL	810.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>810.00</u>
01- 9999- 1130- 0000- MUNICIPAL OPEN SPACE	2- 09211 18408	11/16/16 11/16/16			6298 1 2016 MUNICIPAL OPEN SPACE TAX	802,856.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>802,856.00</u>
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 18448	11/30/16 11/30/16			6302 1 11/30/16 PAYROLL	10,650.77 Reconciled
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011 18448	11/30/16 11/30/16			6302 2 11/30/16 PAYROLL	2,443.06 Reconciled
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011 18448	11/30/16 11/30/16			6302 3 11/30/16 PAYROLL	4,299.63 Reconciled
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 18448	11/30/16 11/30/16			6302 4 11/30/16 PAYROLL	1,978.55 Reconciled
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 18448	11/30/16 11/30/16			6302	891.15

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	FULL TIME - S & W	11/30/16		5	11/30/16 PAYROLL	Reconciled
01- 2016- 1185- 0185- 1- 00012	18448	11/30/16			6302	1,333.34
	PART TIME - S & W	11/30/16		6	11/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- 1- 00011	18448	11/30/16			6302	5,634.58
	FULL TIME - S & W	11/30/16		7	11/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- 1- 00012	18448	11/30/16			6302	2,613.92
	PART TIME - S & W	11/30/16		8	11/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240- 1- 00011	18448	11/30/16			6302	54,760.99
	FULL TIME - S & W	11/30/16		9	11/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240- 1- 00014	18448	11/30/16			6302	5,866.86
	OVERTIME	11/30/16		10	11/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- 1- 00011	18448	11/30/16			6302	17,820.84
	FULL TIME - S & W	11/30/16		11	11/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- 1- 00012	18448	11/30/16			6302	1,650.00
	PART TIME - S & W	11/30/16		12	11/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330- 1- 00011	18448	11/30/16			6302	6,655.50
	FULL TIME - S & W	11/30/16		13	11/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330- 1- 00014	18448	11/30/16			6302	42.03
	OVERTIME	11/30/16		14	11/30/16 PAYROLL	Reconciled
01- 2016- 1472- 0472- 2- 00000	18448	11/30/16			6302	6,631.03
	MISCELLANEOUS	11/30/16		15	11/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0220- 2- 00446	18448	11/30/16			6302	891.20
	HEAT SERVICES	11/30/16		16	11/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>124,163.45</u>
07- 2016- 1549- 0549- 1- 00011	18449	11/30/16			1271	520.20
	FULL TIME - S & W	11/30/16		1	11/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
12- 6100- 0000- 6100- 1- 00011	18450	11/30/16			196	4,225.00
	FULL TIME - S & W	11/30/16		1	11/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,225.00</u>
26- 9999- 2600- 2600- 1- 00000	18451	11/30/16			240	615.00
	MISCELLANEOUS	11/30/16		1	11/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>615.00</u>
01- 2016- 1240- 0240- 1- 00017	18457	12/01/16			6303	12,500.00
	COLLEGE REIMBURSEMENT	12/01/16		1	12/1/2016 POLICE STIPENDS	Outstanding
01- 2016- 1240- 0240- 1- 00013	18457	12/01/16			6303	16,906.31
	LONGEVITY	12/01/16		2	12/1/2016 POLICE STIPENDS	Outstanding
01- 2016- 1240- 0240- 1- 00016	18457	12/01/16			6303	2,002.38
	SHIFT DIFFERENTIAL	12/01/16		3	12/1/2016 POLICE STIPENDS	Outstanding
01- 2016- 1472- 0472- 2- 00000	18457	12/01/16			6303	1,137.82
	MISCELLANEOUS	12/01/16		4	12/1/2016 POLICE STIPENDS	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>32,546.51</u>
Vendor Total :						<u>1,104,254.29</u>
MORRIS	TOWNSHIP OF MORRIS					
02- 2016- 2740- 0740- 2- 04018	18441	12/13/16	20160813			75,000.00

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MORRIS TOWNSHIP OF MORRIS						
KITCHELL RD RESURFACING		12/13/16		1	KITCHELL RD RESURFACING REIMBURSEMENT	Outstanding
					PO 20160813 Total:	75,000.00
					Vendor Total :	75,000.00
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	18452	12/13/16	20160819			5,867.00
STATE TRAINING FEE		12/13/16		1	STATE TRAINING FEES JULY-SEPT 2016	Outstanding
					PO 20160819 Total:	5,867.00
					Vendor Total :	5,867.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2016- 1240- 0240- 2- 00047	18469	12/13/16	20160210			149.99
UNIFORM & CLOTHING EXP	292606-01	12/13/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	18470	12/13/16	20160210			88.00
UNIFORM & CLOTHING EXP	293536-01	12/13/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	18471	12/13/16	20160210			36.00
UNIFORM & CLOTHING EXP	294375	12/13/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	18509	12/13/16	20160210			282.94
UNIFORM & CLOTHING EXP	291973	12/13/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	18510	12/13/16	20160210			23.00
UNIFORM & CLOTHING EXP	292517	12/13/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	18511	12/13/16	20160210			32.99
UNIFORM & CLOTHING EXP	293537	12/13/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	18512	12/13/16	20160210			11.50
UNIFORM & CLOTHING EXP	292516	12/13/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	18513	12/13/16	20160210			1,721.00
UNIFORM & CLOTHING EXP	291671	12/13/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
					PO 20160210 Total:	2,345.42
02- 2005- 2740- 0740- 2- 04012	18435	12/13/16	20160610			303.40
SAND SPRING ROAD OVERLAY	291501-01	12/13/16		1	BODY ARMOR VEST - POINT BLANK - SO ATOCHE	Outstanding
02- 2010- 2754- 0754- 2- 00000	18435	12/13/16	20160610			576.33
MISCELLANEOUS	291501-01	12/13/16		2	BODY ARMOR VEST - POINT BLANK - SO ATOCHE	Outstanding
02- 2011- 2754- 0754- 2- 00000	18435	12/13/16	20160610			99.27
MISCELLANEOUS	291501-01	12/13/16		3	BODY ARMOR VEST - POINT BLANK - SO ATOCHE	Outstanding
					PO 20160610 Total:	979.00
					Vendor Total :	3,324.42
USBANKPC4 US BANK CUST FOR PC4 FIRSTRUST BANK						
01- 9999- 1145- 0000- 2- 09030	18438	11/22/16	20160782		6300	59,672.60
THIRD PARTY LIEN		11/22/16		1	LIEN REDEMPTION - BLOCK 8 LOT 5 - PRINCIPAL	Reconciled
					PO 20160782 Total:	59,672.60
01- 9999- 1145- 0000- 2- 09030	18439	11/22/16	20160783		6301	8,194.03

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USBANKPC4	US BANK CUST FOR PC4 FIRSTTRUST BANK					
THIRD PARTY LIEN		11/22/16		1	LIEN REDEMPTION - BLOCK 8 LOT 5 - INTEREST	Reconciled
					PO 20160783 Total:	8,194.03
12- 9999- 1145- 0145- 2- 09286	18440	11/22/16	20160784	195		60,000.00
TAX SALE PREMIUM		11/22/16		1	LIEN REDEMPTION - BLOCK 8 LOT 5 - PREMIUM	Reconciled
					PO 20160784 Total:	60,000.00
Vendor Total :						127,866.63
VERIZO	VERIZON					
01- 2016- 1440- 0440- 2- 00000	18459	12/13/16	20160040			217.76
MISCELLANEOUS	11/16/16	12/13/16		1	2016 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20160040 Total:	217.76
07- 2016- 1549- 0549- 2- 00083	18432	12/13/16	20160042			16.02
TELEPHONE	11/11/16	12/13/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	18460	12/13/16	20160042			38.06
TELEPHONE	11/16/16	12/13/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	18461	12/13/16	20160042			142.89
TELEPHONE	11/16/16	12/13/16		1	2016 VERIZON SEWER CHARGES	Outstanding
					PO 20160042 Total:	196.97
Vendor Total :						414.73
VERWIR	VERIZON WIRELESS					
01- 2016- 1440- 0440- 2- 00000	18409	12/13/16	20160043			316.10
MISCELLANEOUS	9775052960	12/13/16		1	2016 WIRELESS SERVICES	Outstanding
01- 2016- 1440- 0440- 2- 00000	18437	12/13/16	20160043			469.98
MISCELLANEOUS	9775269198	12/13/16		1	2016 WIRELESS SERVICES	Outstanding
					PO 20160043 Total:	786.08
Vendor Total :						786.08
WAGWORKS	WAGWORKS/CONEXIS					
01- 2016- 1220- 0220- 2- 00000	18447	12/13/16	20160334			18.50
MISCELLANEOUS		12/13/16		1	2016 COBRA ADMIN	Outstanding
					PO 20160334 Total:	18.50
Vendor Total :						18.50
WELASP	WELDON MATERIALS, INC.					
01- 2016- 1290- 0290- 2- 00075	18579	12/13/16	20160059			1,592.21
ASPHALT & PAVING MATERIA	3054743	12/13/16		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding
01- 2016- 1290- 0290- 2- 00075	18580	12/13/16	20160059			581.19
ASPHALT & PAVING MATERIA	6041604	12/13/16		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding
					PO 20160059 Total:	2,173.40
Vendor Total :						2,173.40
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	18602	12/13/16	20160066			70.50
PEST CONTROL	4267139B	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160066 Total:	70.50

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WESTPEST WESTERN PEST SERVICE						
01- 2016- 1310- 0310-	2- 00038	12/13/16	20160067			48.50
OTHER CONTRACTUAL SERV	4266983B	12/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160067 <i>Total:</i>	<u>48.50</u>
					Vendor Total :	<u>119.00</u>
ACE YARDVILLE SUPPLY CO. DBA/ACE HARDWARE						
02- 2016- 2747- 0747-	2- 00000	12/13/16	20160347			50.94
MISCELLANEOUS	5119	12/13/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
02- 2016- 2747- 0747-	2- 00000	12/13/16	20160347			16.99
MISCELLANEOUS	5134	12/13/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
02- 2016- 2747- 0747-	2- 00000	12/13/16	20160347			26.90
MISCELLANEOUS	5280	12/13/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
					<i>PO</i> 20160347 <i>Total:</i>	<u>94.83</u>
					Vendor Total :	<u>94.83</u>
					Grand Total :	<u>2,378,336.42</u>

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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		983,872.72	983,872.72	1		1,159,860.47	\$2,143,733.19		
2		81,209.73	81,209.73				\$81,209.73		
4		23,343.47	23,343.47				\$23,343.47		
5		3,045.30	3,045.30				\$3,045.30		
7		710.43	710.43	7		1,040.40	\$1,750.83		
12		24,047.17	24,047.17	12		73,670.65	\$97,717.82		
17		7.80	7.80				\$7.80		
20		5,645.10	5,645.10				\$5,645.10		
22		5,006.43	5,006.43				\$5,006.43		
23		10,004.08	10,004.08				\$10,004.08		
24		2,390.82	2,390.82				\$2,390.82		
26		2,742.73	2,742.73	26		1,739.12	\$4,481.85		
Total:	\$0.00	\$1,142,025.78	\$1,142,025.78		\$0.00	\$0.00	\$0.00	\$1,236,310.64	\$2,378,336.42