

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/11/2016 TO 06/14/2016

Date : 06/10/2016

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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, INC.						
01- 2016- 1130- 0130- 2- 00039	17087	06/14/16	20160023			309.15
SPECIALIZED SERVICES	473678662	06/14/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	17291	06/14/16	20160023			164.15
SPECIALIZED SERVICES	474004226	06/14/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	17287	06/14/16	20160023			19.80
SPECIALIZED SERVICES	474666120	06/14/16		1	2016 ADP PAYROLL FEES	Outstanding
					PO 20160023 Total:	493.10
					Vendor Total :	493.10
ALLIED ALLIED OIL COMPANY						
01- 2016- 1460- 0460- 2- 00056	17217	06/14/16	20160120			1,020.03
MOTOR FUELS	1026466	06/14/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					PO 20160120 Total:	1,020.03
					Vendor Total :	1,020.03
AMWEA AMERICAN WEAR, INC.						
01- 2016- 1290- 0290- 2- 00047	17218	06/14/16	20160118			48.25
UNIFORM & CLOTHING EXP	152271	06/14/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17219	06/14/16	20160118			51.25
UNIFORM & CLOTHING EXP	149766	06/14/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17220	06/14/16	20160118			48.25
UNIFORM & CLOTHING EXP	154786	06/14/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17221	06/14/16	20160118			48.25
UNIFORM & CLOTHING EXP	157296	06/14/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17222	06/14/16	20160118			48.25
UNIFORM & CLOTHING EXP	147218	06/14/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
					PO 20160118 Total:	244.25
					Vendor Total :	244.25
ANIMALCON ANIMAL CONTROL SOLUTIONS						
17- 9999- 0000- 0000- 2- 00020	17074	06/14/16	20160151			625.00
CONTRACTUAL SERVICE		06/14/16		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS, INC. FEBRUARY 2016 ACS MONTHLY FEE	Outstanding
					PO 20160151 Total:	625.00
					Vendor Total :	625.00
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	17067	06/14/16	20160384			625.00
CONTRACTUAL SERVICE		06/14/16		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS	Outstanding
17- 9999- 0000- 0000- 2- 00020	17188	06/14/16	20160384			625.00
CONTRACTUAL SERVICE		06/14/16		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS JUNE 2016 ANC FEE	Outstanding
					PO 20160384 Total:	1,250.00
					Vendor Total :	1,250.00
APGAR APGAR ASSOCIATES						

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APGAR	APGAR ASSOCIATES					
23- 0000- 0000-156944-	2- 00000	17192	20082169			373.20
MISCELLANEOUS	16-166	06/14/16		1	GRADING ESCROW SHERLUND, JANET & RICK 21 TAYLOR RD.SHORT HILLS NJ 07078 BLK 51 LOT 7.01 NOT TO EXCEED \$2090.00	Outstanding
					<i>PO</i> 20082169 <i>Total:</i>	<u>373.20</u>
23- 0000- 0000-326305-	2- 00000	17194	20131634			46.00
MISCELLANEOUS	16-168	06/14/16		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO</i> 20131634 <i>Total:</i>	<u>46.00</u>
23- 0000- 0000-326310-	2- 00000	17196	20131753			42.30
MISCELLANEOUS	16-169	06/14/16		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD	Outstanding
					<i>PO</i> 20131753 <i>Total:</i>	<u>42.30</u>
21- 0000- 0000-210001-	2- 00000	17204	20131967			345.00
MISCELLANEOUS	16-167	06/14/16		1	ENGINEERING ESCROW - DOHERTY, ROBERT B4 L 32 (601 SPRING VALLEY ROAD)	Outstanding
					<i>PO</i> 20131967 <i>Total:</i>	<u>345.00</u>
23- 0000- 0000-230007-	2- 00000	17195	20140134			28.20
MISCELLANEOUS	16-170	06/14/16		1	GRADING ESCROW - APP#14-2 B32 L1.15 ERIK LUTHY, 2 PEACHCROFT RD	Outstanding
					<i>PO</i> 20140134 <i>Total:</i>	<u>28.20</u>
23- 0000- 0000-230014-	2- 00000	17198	20140239			69.00
MISCELLANEOUS	16-171	06/14/16		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO</i> 20140239 <i>Total:</i>	<u>69.00</u>
21- 0000- 0000-124151-	2- 00000	17189	20140273			213.70
MISCELLANEOUS	16-165	06/14/16		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07	Outstanding
					<i>PO</i> 20140273 <i>Total:</i>	<u>213.70</u>
23- 0000- 0000-230018-	2- 00000	17197	20140341			69.00
MISCELLANEOUS	16-172	06/14/16		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO</i> 20140341 <i>Total:</i>	<u>69.00</u>
23- 0000- 0000-230023-	2- 00000	17199	20140539			69.00
MISCELLANEOUS	16-173	06/14/16		1	NIK BJORKEDAL 1 CHERRY LANE (B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18	Outstanding
					<i>PO</i> 20140539 <i>Total:</i>	<u>69.00</u>
23- 0000- 0000-230034-	2- 00000	17191	20150318			143.20

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	16-174	06/14/16		1	GRADING ESCROW- CHIPPERSON- 11 FAWN HILL DR- B48/L8.16 <i>PO 20150318</i>	Outstanding <u>143.20</u>
23- 0000- 0000-230039-	2- 00000	17201	06/14/16	20150524		42.30
MISCELLANEOUS	16-175	06/14/16		1	GRADING ESCROW - 147 PLEASANTVILLE RD ASSOC. LLC- B14/L3.01 <i>PO 20150524</i>	Outstanding <u>42.30</u>
23- 0000- 0000-230040-	2- 00000	17200	06/14/16	20150609		397.70
MISCELLANEOUS	16-176	06/14/16		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04 <i>PO 20150609</i>	Outstanding <u>397.70</u>
23- 0000- 0000-230042-	2- 00000	17203	06/14/16	20150691		752.40
MISCELLANEOUS	16-177	06/14/16		1	GRADING ESCROW - PICOZZI, III -B8/L2 -2 CHERRY LN <i>PO 20150691</i>	Outstanding <u>752.40</u>
23- 0000- 0000-230043-	2- 00000	17202	06/14/16	20150700		411.10
MISCELLANEOUS	16-178	06/14/16		1	GRADING ESCROW-ESPOSITO- B23/L10.04 - 92 SAND SPRING RD <i>PO 20150700</i>	Outstanding <u>411.10</u>
01- 2016- 1180- 0180- 2- 00036	17190	06/14/16	20160016			225.60
ENGINEERING SERVICES	16-164	06/14/16		2	GENERAL PLANNING BOARD SERVICES 2016	Outstanding
01- 2016- 1165- 0165- 2- 00036	17206	06/14/16	20160016			28.20
ENGINEERING SERVICES	16-163	06/14/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	17207	06/14/16	20160016			944.70
ENGINEERING SERVICES	16-181	06/14/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	17208	06/14/16	20160016			366.60
ENGINEERING SERVICES	16-183	06/14/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	17209	06/14/16	20160016			789.60
ENGINEERING SERVICES	16-182	06/14/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL) <i>PO 20160016</i>	Outstanding <u>2,354.70</u>
23- 0000- 0000-230047-	2- 00000	17210	06/14/16	20160340		541.30
MISCELLANEOUS	16-179	06/14/16		1	GRADING ESCROW - KERTESZ-19 WILDLIFE RUN-B15/L22.04 <i>PO 20160340</i>	Outstanding <u>541.30</u>
23- 0000- 0000-230048-	2- 00000	17193	06/14/16	20160368		713.80
MISCELLANEOUS	16-180	06/14/16		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50 <i>PO 20160368</i>	Outstanding <u>713.80</u>
Vendor Total :						6,611.90
ATLDETROT	ATLANTIC DETROIT DIESEL ALLISON, LLC					
01- 2016- 1315- 0315- 2- 00054	17223	06/14/16	20160111			1,053.23
VEHICLE REPAIR AND MAINT	2418445	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIR AND MAINTENANCE <i>PO 20160111</i>	Outstanding <u>1,053.23</u>
Vendor Total :						1,053.23
ATLANTACT	ATLANTIC TACTICAL					

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ATLANTACT ATLANTIC TACTICAL						
01- 2015- 1240- 0240- 2- 00048	17061	06/14/16	20150661			134.06
EMERG & SAFETY SUP & EQU	SQ-80464205	06/14/16		1	1 CASE OF "RANGER" 00 BUCK 9 PELLET 2 CASES OF WINCHESTER .223 55 GR FMJ	Outstanding
					<i>PO 20150661 Total:</i>	<u>1,465.10</u>
01- 2015- 1240- 0240- 2- 00048	17061	06/14/16	20150661			1,331.04
EMERG & SAFETY SUP & EQU	SQ-80464205	06/14/16		2	8 CASES OF .40 CAL 180 GR. FMJ	Outstanding
					<i>PO 20160192 Total:</i>	<u>130.94</u>
01- 2016- 1240- 0240- 2- 00048	17144	06/14/16	20160192			130.94
EMERG & SAFETY SUP & EQU	SI-90184737	06/14/16		1	BLANKET - EQUIPMENT	Outstanding
					<i>PO 20160192 Total:</i>	<u>130.94</u>
					Vendor Total :	<u>1,596.04</u>
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	17180	06/03/16			166	12.70
CREDIT CARD FEES	MAY2016	06/03/16		1	GATEWAY BILLING MAY	Outstanding
					<i>PO Total :</i>	<u>12.70</u>
					Vendor Total :	<u>12.70</u>
BARTON BARTON NURSERY ENTERPRISES, INC						
12- 6500- 2800- 6508- 2- 00000	17182	06/14/16	20160423			2,676.60
MISCELLANEOUS		06/14/16		1	12 2.5-3" SUGAR MAPLE TREES	Outstanding
12- 6500- 2800- 6509- 2- 00000	17182	06/14/16	20160423			218.40
MISCELLANEOUS		06/14/16		2	12 2.5-3" SUGAR MAPLE TREES	Outstanding
					<i>PO 20160423 Total:</i>	<u>2,895.00</u>
					Vendor Total :	<u>2,895.00</u>
BROADVIEW BROADVIEW NETWORK						
01- 2016- 1440- 0440- 2- 00000	17150	06/14/16	20160044			109.88
MISCELLANEOUS	16666742	06/14/16		1	2016 TELEPHONE	Outstanding
					<i>PO 20160044 Total:</i>	<u>109.88</u>
					Vendor Total :	<u>109.88</u>
BUYWIS BUY-WISE						
01- 2016- 1315- 0315- 2- 00055	17224	06/14/16	20160123			294.03
VEHICLE PARTS & ACCESSOR	01FX8865	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160123 Total:</i>	<u>294.03</u>
					Vendor Total :	<u>294.03</u>
CAMPBELL CAMPBELL FOUNDRY COMPANY						
04- 2015-201503- 9939- 4- 00000	17213	06/14/16	20160344			5,550.00
MISCELLANEOUS	246260	06/14/16		1	CAPITAL PURCHASE ROAD IMPROVEMENT	Outstanding
					<i>PO 20160344 Total:</i>	<u>5,550.00</u>
					Vendor Total :	<u>5,550.00</u>
ZMASINO CAROLYN MASINO						
01- 2016- 1105- 0105- 2- 00000	17151	06/14/16	20160468			40.70
MISCELLANEOUS		06/14/16		1	REIMBURSEMENT FOR FINGER PRINTING	Outstanding
					<i>PO 20160468 Total:</i>	<u>40.70</u>

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Vendor Total :						40.70
CDW	CDW GOVERNMENT					
01- 2016- 1120- 0120- 2- 00028	17092	06/14/16	20160385			165.00
OFFICE EQUIP & FURNITURE	CVR9941	06/14/16		1	PHONE HEADSET	Outstanding
					<i>PO 20160385 Total:</i>	<u>165.00</u>
Vendor Total :						165.00
CEDARLINE	CEDAR LINE DESIGN, LLC					
12- 6500- 2800- 6508- 2- 00000	17211	06/14/16	20150795			2,475.00
MISCELLANEOUS	1176	06/14/16		1	DESIGN SERVICES	Outstanding
					<i>PO 20150795 Total:</i>	<u>2,475.00</u>
Vendor Total :						2,475.00
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2016- 1315- 0315- 2- 00062	17225	06/14/16	20160115			96.00
MACHINERY & EQUIP REPAIR	155399	06/14/16		1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
01- 2016- 1315- 0315- 2- 00062	17226	06/14/16	20160115			163.15
MACHINERY & EQUIP REPAIR	155568	06/14/16		1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
01- 2016- 1315- 0315- 2- 00062	17227	06/14/16	20160115			119.85
MACHINERY & EQUIP REPAIR	154427	06/14/16		1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
					<i>PO 20160115 Total:</i>	<u>379.00</u>
Vendor Total :						379.00
CHANAP	CHATHAM NAPA					
01- 2016- 1315- 0315- 2- 00055	17228	06/14/16	20160114			263.35
VEHICLE PARTS & ACCESSOR	660354	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17229	06/14/16	20160114			255.64
VEHICLE PARTS & ACCESSOR	660355	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17230	06/14/16	20160114			4.99
VEHICLE PARTS & ACCESSOR	660809	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17231	06/14/16	20160114			64.98
VEHICLE PARTS & ACCESSOR	661264	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17232	06/14/16	20160114			44.99
VEHICLE PARTS & ACCESSOR	661208	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17233	06/14/16	20160114			112.84
VEHICLE PARTS & ACCESSOR	661472	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17234	06/14/16	20160114			67.51
VEHICLE PARTS & ACCESSOR	661561	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17235	06/14/16	20160114			162.12
VEHICLE PARTS & ACCESSOR	662688	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17236	06/14/16	20160114			28.58

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CHANAP CHATHAM NAPA						
VEHICLE PARTS & ACCESSOR	663062	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160114 Total:	1,005.00
					Vendor Total :	1,005.00
COMCAST COMCAST						
26- 9999- 2600- 2600- CABLE	17083	05/19/16 05/19/16	20160025	1	170 FARM AT HARDING CABLE SERVICES	195.95 Reconciled
					PO 20160025 Total:	195.95
01- 2016- 1110- 0100- COMPUTER EXPENSES	17142 8499 05 290 0	05/31/16 05/31/16	20160046	1	5745 MONTHLY MUNICIPAL INTERNET	110.90 Outstanding
					PO 20160046 Total:	110.90
26- 9999- 2600- 2600- CABLE	17288 JUNE	06/07/16 06/07/16	20160025	1	172 FARM AT HARDING CABLE SERVICES	195.95 Outstanding
					PO 20160025 Total:	195.95
					Vendor Total :	502.80
COUMIL COUNTRY MILE GARDENS, INC.						
01- 2016- 1310- 0310- HORTICULTURAL SUPPLIES	17238 32116	06/14/16 06/14/16	20160099	1	BLANKET PURCHASE ORDER, HORTICULTRUAL SUPPLIES	597.50 Outstanding
					PO 20160099 Total:	597.50
					Vendor Total :	597.50
COUCON COUNTY CONCRETE CORP.						
01- 2016- 1375- 0375- MISCELLANEOUS	17237 369741	06/14/16 06/14/16	20160401	1	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	130.50 Outstanding
					PO 20160401 Total:	130.50
					Vendor Total :	130.50
CRAIGREIN CRAIG REINMANN CUSTOM PICTURE FRAMING LL						
12- 6500- 2800- 6509- MISCELLANEOUS	17175	06/14/16 06/14/16	20160424	1	JETPORT MAP FRAME	285.41 Outstanding
					PO 20160424 Total:	285.41
					Vendor Total :	285.41
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- SCHOOL TAXES	17155 JUNE 2016	06/14/16 06/14/16		1	SCHOOL TAX PAYMENT - JUNE 2016	800,157.00 Outstanding
					PO Total :	800,157.00
					Vendor Total :	800,157.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2016- 1220- 0220- MISCELLANEOUS	17073	06/14/16 06/14/16	20160011	1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	337.14 Outstanding
					PO 20160011 Total:	337.14
					Vendor Total :	337.14

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DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2016- 1549- 0549- 2- 00038	17239	06/14/16	20160106			100.00
OTHER CONTRACTUAL SERV	2528	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
07- 2016- 1549- 0549- 2- 00038	17240	06/14/16	20160106			100.00
OTHER CONTRACTUAL SERV	1862	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160106 <i>Total:</i>	<u>200.00</u>
					Vendor Total :	<u>200.00</u>
DOORS		DOORS, INC.				
01- 2016- 1310- 0310- 2- 00064	17075	06/14/16	20160392			489.95
BUILD REPAIR AND MAINT	15740	06/14/16		1	BUILDING MAINTENANCE, DPW DOORS	Outstanding
					<i>PO</i> 20160392 <i>Total:</i>	<u>489.95</u>
					Vendor Total :	<u>489.95</u>
DRASAF		DRAEGER SAFETY				
02- 2016- 2745- 0745- 2- 00000	17098	06/14/16	20160376			66.00
MISCELLANEOUS	91239470	06/14/16		1	ALCOTEST SOLUTION - CASE OF 15 BOTTLES	Outstanding
					<i>PO</i> 20160376 <i>Total:</i>	<u>66.00</u>
					Vendor Total :	<u>66.00</u>
QCLAB		EUROFINS QC, INC				
01- 2016- 1330- 0330- 2- 00039	17079	06/14/16	20160145			18.00
SPECIALIZED SERVICES		06/14/16		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES ENVIRONMENTAL WATER SAMPLES FOR APRIL 2016 MUNICIPAL BUILDING QTRLY WATER SAMPLE	Outstanding
					<i>PO</i> 20160145 <i>Total:</i>	<u>18.00</u>
01- 2016- 1330- 0330- 2- 00039	17130	06/14/16	20160279			3.00
SPECIALIZED SERVICES		06/14/16		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES ENVIRONMENTAL SAMPLES FOR 5/11/16	Outstanding
					<i>PO</i> 20160279 <i>Total:</i>	<u>3.00</u>
					Vendor Total :	<u>21.00</u>
FIRCHO		FIRST CHOICE AUTOMOTIVE EQUIP INC				
01- 2016- 1310- 0310- 2- 00062	17089	06/14/16	20160409			436.00
MACHINERY & EQUIP REPAIR	23774	06/14/16		1	EMERGENCY EQUIPMENT REPAIR	Outstanding
					<i>PO</i> 20160409 <i>Total:</i>	<u>436.00</u>
					Vendor Total :	<u>436.00</u>
GAILMC		GAIL MCKANE,ADMINISTRATOR				
01- 2016- 1110- 0100- 2- 00046	17107	05/19/16	20160447		5735	24.95
FOOD	MAY PETTY C	05/19/16		1	TC FOOD	Reconciled
01- 2016- 1120- 0120- 2- 00024	17107	05/19/16	20160447		5735	24.32
OFFICE SUPPLIES	MAY PETTY C	05/19/16		2	CLERK - OFFICE SUPPLIES	Reconciled
01- 2016- 1240- 0240- 2- 00022	17107	05/19/16	20160447		5735	43.55

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GAILMC		GAIL MCKANE,ADMINISTRATOR				
01- 2016- 1240- 0240- MISCELLANEOUS	2- 00000	MAY PETTY C 05/19/16 17107 05/19/16	20160447	3	POLICE POSTAGE 5735	Reconciled 89.37
		MAY PETTY C 05/19/16		4	POLICE MISC - LOCKS, MEMORY CARDS	Reconciled
					<i>PO</i> 20160447 <i>Total:</i>	<u>182.19</u>
					Vendor Total :	<u>182.19</u>
GARHIG		GARDEN STATE HIGHWAY PRODUCTS				
01- 2016- 1290- 0290- SIGNS	2- 00073	17241 06/14/16 114381 06/14/16	20160103	1	BLANKET PURCHASE ORDER, SIGNS AND SUPPLIES	258.00 Outstanding
					<i>PO</i> 20160103 <i>Total:</i>	<u>258.00</u>
					Vendor Total :	<u>258.00</u>
WILLSHAW		GARY WILLSHAW				
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000	17069 06/14/16 06/14/16	20160015	1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	300.00 Outstanding
					<i>PO</i> 20160015 <i>Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
GEMPLE		GEMPLERS INC				
01- 2015- 1290- 0290- MISCELLANEOUS	2- 00000	17128 06/14/16 CL085784 06/14/16	20160316	1	SHIPPING COSTS	69.95 Outstanding
					<i>PO</i> 20160316 <i>Total:</i>	<u>69.95</u>
					Vendor Total :	<u>69.95</u>
GENCOP		GENERAL COPIERS INC				
01- 2016- 1110- 0100- OFFICE EQUIP & FURNITURE	2- 00028	17167 06/14/16 160526-0017 06/14/16	20160465	1	MAY COPIES	70.44 Outstanding
					<i>PO</i> 20160465 <i>Total:</i>	<u>70.44</u>
					Vendor Total :	<u>70.44</u>
GRAMMATIC		GRAMMATICO ENTERPRISES, INC DBA HEITS				
01- 2016- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038	17242 06/14/16 26837 06/14/16	20160121	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	795.00 Outstanding
					<i>PO</i> 20160121 <i>Total:</i>	<u>795.00</u>
					Vendor Total :	<u>795.00</u>
GUARDIAN		GUARDIAN				
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000	17123 06/14/16 MAY 06/14/16	20160004	1	2016 HEALTH BENEFITS	5,505.31 Outstanding
					<i>PO</i> 20160004 <i>Total:</i>	<u>5,505.31</u>
					Vendor Total :	<u>5,505.31</u>
HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000-	2- 00000	17185 06/14/16	20160459			2,710.67

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HARDLAND HARDING LAND TRUST						
MISCELLANEOUS		06/14/16		1	VON ZUBEN MEADOW RESTORATION PROJECT - BLANKET ORDER CONSLTING SVCS-MEADOWS/MORE 350 PLANT PLUGS-PINELANDS NURSERY 1320 & NORTH CREEK \$1040.67	Outstanding
					<i>PO 20160459 Total:</i>	<u>2,710.67</u>
05- 9999- 1130- 0000- 2- 09060	17176	06/14/16	20160473			550,000.00
REFUND OF REVENUE		06/14/16		1	DEAR PROPERTY AQUISION GREEN ACRES REIMBURSEMENT	Outstanding
					<i>PO 20160473 Total:</i>	<u>550,000.00</u>
Vendor Total :						<u>552,710.67</u>
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2016- 1375- 0375- 2- 00000	17243	06/14/16	20160350			3,425.00
MISCELLANEOUS	402555CPAC	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160350 Total:</i>	<u>3,425.00</u>
01- 2016- 1310- 0310- 2- 00038	17244	06/14/16	20160351			1,795.00
OTHER CONTRACTUAL SERV	402555TH	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160351 Total:</i>	<u>1,795.00</u>
26- 9999- 2600- 2600- 2- 00299	17245	06/14/16	20160352			2,208.00
LAWN CARE	402555FARM	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160352 Total:</i>	<u>2,208.00</u>
05- 5000- 0000- 0000- 2- 00000	17246	06/14/16	20160353			250.00
MISCELLANEOUS	402555HOST	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160353 Total:</i>	<u>250.00</u>
Vendor Total :						<u>7,678.00</u>
HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
01- 2016- 1220- 0220- 2- 00000	17118	06/14/16	20160005			43,761.28
MISCELLANEOUS	753508217	06/14/16		1	2016 HEALTH BENEFITS	Outstanding
01- 2016- 1220- 0220- 2- 00000	17149	06/14/16	20160005			21,894.00
MISCELLANEOUS	JUNE 2016	06/14/16		1	2016 HEALTH BENEFITS	Outstanding
					<i>PO 20160005 Total:</i>	<u>65,655.28</u>
Vendor Total :						<u>65,655.28</u>
HYLAND HYLAND ELECTRIC, INC						
12- 6500- 2800- 6507- 2- 00000	17163	06/14/16	20160309			4,775.00
MISCELLANEOUS	4549	06/14/16		1	INSTALLATION OF TOWN HALL 2ND FLOOR LIGHTING	Outstanding
					<i>PO 20160309 Total:</i>	<u>4,775.00</u>
Vendor Total :						<u>4,775.00</u>
INTFORPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT						
01- 2016- 1290- 0290- 2- 00042	17286	06/14/16	20160061			198.00
EDUCATION AND TRAINING	5/6,5/13 2016	06/14/16		1	BLANKET PURHCASE ORDER, EDUCATION AND TRAINING	Outstanding
					<i>PO 20160061 Total:</i>	<u>198.00</u>

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Vendor Total :						198.00
J & J J & J ENTERPRISES						
01- 2016- 1240- 0240- 2- 00042	17095	06/14/16	20160421			35.00
EDUCATION AND TRAINING		06/14/16		1	DRUG RECOGNITION/UNDER THE INFLUENE COURSE 5/23/16 - SGT. DOWNS	Outstanding
					PO 20160421	Total: 35.00
01- 2016- 1240- 0240- 2- 00042	17094	06/14/16	20160422			35.00
EDUCATION AND TRAINING		06/14/16		1	CURRENT DRUG TRENDS COURSSE 6/3/16 - SGT. DOWNS	Outstanding
					PO 20160422	Total: 35.00
Vendor Total :						70.00
J.F. LUX J.F. LUX ASSOCIATES, INC.						
04- 2012-201203- 9928- 4- 00000	17121	06/14/16	20160243			1,657.50
MISCELLANEOUS	031016HARD	06/14/16		1	SPECIALIZED SERVICES, LSRP	Outstanding
					PO 20160243	Total: 1,657.50
Vendor Total :						1,657.50
JAE LUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600- 2- 00297	17249	06/14/16	20160084			54.55
MAINT. SUPPLIES	312053	06/14/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					PO 20160084	Total: 54.55
01- 2016- 1310- 0310- 2- 00065	17247	06/14/16	20160086			65.00
BUILDING SUPPLIES & MAT	294784	06/14/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17248	06/14/16	20160086			25.18
BUILDING SUPPLIES & MAT	302298	06/14/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					PO 20160086	Total: 90.18
Vendor Total :						144.73
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
01- 2016- 1290- 0290- 2- 00038	17134	06/14/16	20160411			2,453.20
OTHER CONTRACTUAL SERV	10312	06/14/16		1	EMERGENCY REPAIR	Outstanding
					PO 20160411	Total: 2,453.20
Vendor Total :						2,453.20
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2016- 1430- 0430- 2- 00000	17060	05/11/16	20160028	5731		2,264.72
MISCELLANEOUS	MAR- APR	05/11/16		1	2016 MAIN KIRBY BUILDING	Reconciled
					PO 20160028	Total: 2,264.72
26- 9999- 2600- 2600- 2- 00081	17071	05/18/16	20160026	169		73.33
ELECTRICITY		05/18/16		1	THE FARM AT HARDING	Reconciled
					PO 20160026	Total: 73.33
05- 5000- 0000- 0000- 2- 00081	17070	05/18/16	20160247	809		82.69
ELECTRICITY		05/18/16		1	2016 GLEN ALPIN ELECTRICITY	Reconciled
					PO 20160247	Total: 82.69
01- 2016- 1435- 0435- 2- 00000	17110	06/14/16	20160027			59.95
MISCELLANEOUS		06/14/16		1	2016 STREET LIGHTING	Outstanding

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JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2016- 1435- 0435-	2- 00000	17111	06/14/16	20160027		51.01
MISCELLANEOUS			06/14/16	1	2016 STREET LIGHTING	Outstanding
					PO 20160027	Total: 110.96
07- 2016- 1549- 0549-	2- 00000	17105	06/14/16	20160029		228.62
MISCELLANEOUS			06/14/16	1	2016 SEWER FACILITY ELECTRICITY	Outstanding
					PO 20160029	Total: 228.62
Vendor Total :						2,760.32
JSMEND		JS MENDHAM CORP				
01- 2016- 1240- 0240-	2- 00038	17076	06/14/16	20160194		59.84
OTHER CONTRACTUAL SERV			06/14/16	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	17250	06/14/16	20160083		93.00
OTHER CONTRACTUAL SERV	904089		06/14/16	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160083	Total: 93.00
Vendor Total :						93.00
NOETZLI		KENNETH NOETZLI				
01- 2016- 1290- 0290-	2- 00047	17159	06/14/16	20160462		219.90
UNIFORM & CLOTHING EXP	236011884		06/14/16	1	REIMBURSEMENT FOR UNIFORM PURCHASE	Outstanding
					PO 20160462	Total: 219.90
Vendor Total :						219.90
L-3 COMM		L-3 COMMUNICATIONS MOBILE-VISION,INC.				
01- 2016- 1315- 0315-	2- 00055	17251	06/14/16	20160405		119.00
VEHICLE PARTS & ACCESSOR	0239248		06/14/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160405	Total: 119.00
Vendor Total :						119.00
LAWSON		LAWSON PRODUCTS, INC.				
01- 2016- 1315- 0315-	2- 00068	17252	06/14/16	20160097		138.51
HARDWARE & MINOR TOOLS	9304078272		06/14/16	1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
					PO 20160097	Total: 138.51
Vendor Total :						138.51
LEAF		LEAF				
01- 2016- 1110- 0100-	2- 00028	17135	05/31/16	20160035	5743	268.38
OFFICE EQUIP & FURNITURE	6521188		05/31/16	1	ADMIN KYOCERA 35011	Outstanding
					PO 20160035	Total: 268.38
01- 2016- 1240- 0240-	2- 00025	17136	05/31/16	20160196	5744	135.00
PHOTOCOPY EXP.	6521187		05/31/16	1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Outstanding
					PO 20160196	Total: 135.00
Vendor Total :						403.38

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LEOS		LEOS CONTRACTING LLC				
12- 6500- 2800- 6506- MISCELLANEOUS	2- 00000 17055	05/11/16 05/11/16	20150433	160 1	TOWN HALL IMPROVEMENTS	2,100.00 Reconciled
					<i>PO</i> 20150433 <i>Total:</i>	<u>2,100.00</u>
					Vendor Total :	<u>2,100.00</u>
MADPLUMB		MADISON PLUMBING SUPPLY				
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 17253 50889435	06/14/16 06/14/16	20160094	1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	2.70 Outstanding
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 17254 51027800	06/14/16 06/14/16	20160094	1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	6.93 Outstanding
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 17255 51097057	06/14/16 06/14/16	20160094	1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	32.75 Outstanding
					<i>PO</i> 20160094 <i>Total:</i>	<u>42.38</u>
					Vendor Total :	<u>42.38</u>
MAPLEC		MAPLECREST FORD				
01- 2016- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 17256 34864	06/14/16 06/14/16	20160125	2	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	217.76 Outstanding
01- 2016- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 17257 34950	06/14/16 06/14/16	20160125	2	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	94.88 Outstanding
					<i>PO</i> 20160125 <i>Total:</i>	<u>312.64</u>
					Vendor Total :	<u>312.64</u>
MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-200032- MISCELLANEOUS	2- 00000 17172 8039350-GLO	06/14/16 06/14/16	20150643	1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	570.00 Outstanding
					<i>PO</i> 20150643 <i>Total:</i>	<u>570.00</u>
01- 2016- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 17093 8039349	06/14/16 06/14/16	20160224	1	PLANNING BOARD LEGAL SEVICES 2015	609.15 Outstanding
					<i>PO</i> 20160224 <i>Total:</i>	<u>609.15</u>
20- 0000- 0000-200041- MISCELLANEOUS	2- 00000 17173 8039350-HEN	06/14/16 06/14/16	20160271	1	TECH ESCROW- HENRY -BOA#04-16 - B17/L34 - 53 LONG HILL RD	475.00 Outstanding
					<i>PO</i> 20160271 <i>Total:</i>	<u>475.00</u>
20- 0000- 0000-200040- MISCELLANEOUS	2- 00000 17164 8039350-LA	06/14/16 06/14/16	20160272	1	TECH ESCROW - LAWLESS -BOA#03-16- B2/L6	232.50 Outstanding
					<i>PO</i> 20160272 <i>Total:</i>	<u>232.50</u>
01- 2016- 1185- 0185- PROF SERVICES - LEGAL	2- 00035 17146 8039348	06/14/16 06/14/16	20160290	1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	912.00 Outstanding
					<i>PO</i> 20160290 <i>Total:</i>	<u>912.00</u>
20- 0000- 0000-200038- MISCELLANEOUS	2- 00000 17171 8039350-CHU	06/14/16 06/14/16	20160335	1	TECH ESCROW CHURCH OF CHRIST THE KING- B16/L27 - BOA#02-16	665.00 Outstanding

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MCCART		MCCARTER & ENGLISH-GARY HALL				
					PO 20160335	Total: 665.00
20- 0000- 0000-200037-	2- 00000	17147	06/14/16	20160336		237.50
MISCELLANEOUS	8039350	06/14/16		1	TECH ESCROW GROFF - B43/L8-BOA#01-16	Outstanding
					PO 20160336	Total: 237.50
20- 0000- 0000-200043-	2- 00000	17148	06/14/16	20160375		237.50
MISCELLANEOUS	8039350-12-1	06/14/16		1	TECH REVIEW-BOA-SALAZAR-B48.01/L7-2 36 LEES HILL RD	Outstanding
					PO 20160375	Total: 237.50
20- 0000- 0000-220900-	2- 00000	17145	06/14/16	20160467		380.00
MISCELLANEOUS	8039351	06/14/16		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					PO 20160467	Total: 380.00
20- 0000- 0000-200045-	2- 00000	17165	06/14/16	20160472		432.50
MISCELLANEOUS	8039350-LA	06/14/16		1	NEVIN-HAYES, LLC LAWLESS- BOA# 3-16	Outstanding
					PO 20160472	Total: 432.50
Vendor Total :						4,751.15
MGL		MGL PRINTING SOLUTIONS				
01- 2016- 1120- 0120-	2- 00023	17187	06/14/16	20160363		295.00
PRINTING AND BINDING	137444	06/14/16		1	9X12 LOGO ENVELOPES	Outstanding
					PO 20160363	Total: 295.00
01- 2016- 1120- 0120-	2- 00023	17177	06/14/16	20160391		411.50
PRINTING AND BINDING	137825	06/14/16		1	STATIONARY	Outstanding
01- 2016- 1120- 0120-	2- 00023	17177	06/14/16	20160391		72.00
PRINTING AND BINDING	137825	06/14/16		2	NIC BUSINESS CARD	Outstanding
					PO 20160391	Total: 483.50
01- 2016- 1240- 0240-	2- 00024	17160	06/14/16	20160436		78.00
OFFICE SUPPLIES	138318	06/14/16		1	DATE STAMP "RECEIVED" W/PD NAME	Outstanding
					PO 20160436	Total: 78.00
01- 2016- 1145- 0145-	2- 00023	17108	06/14/16	20160438		87.00
PRINTING AND BINDING	137924	06/14/16		1	2000 TAX PAYMENT REMINDER STICKERS	Outstanding
					PO 20160438	Total: 87.00
Vendor Total :						943.50
MICMEA		MICHAEL J. MEADE				
01- 2016- 1220- 0220-	2- 00000	17156	06/14/16	20160009		900.00
MISCELLANEOUS	MARCH/APR	06/14/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					PO 20160009	Total: 900.00
Vendor Total :						900.00
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2016- 1440- 0440-	2- 00000	17157	06/14/16	20160045		708.83
MISCELLANEOUS	250802	06/14/16		1	2016 TELEPHONE SERVICES	Outstanding
					PO 20160045	Total: 708.83
Vendor Total :						708.83

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MORDET		MORRIS CO. DETECTIVES ASSOC.				
01- 2016- 1240- 0240-	2- 00041	17077	06/14/16	20160286		100.00
MEMBERSHIP DUES	2016012	06/14/16		1	2016 MEMBERSHIP DUES - INV.#: 2016012	Outstanding
					<i>PO</i> 20160286 <i>Total:</i>	<u>100.00</u>
					Vendor Total :	<u>100.00</u>
MORRISCO		MORRIS COUNTY LEAGUE OF MUNICIPALITIES				
01- 2016- 1110- 0110-	2- 00042	17184	06/14/16	20160264		50.00
EDUCATION AND TRAINING		06/14/16		1	DM & NWP - MCLM - STATE OF THE STATE DINNER AT BIRCHWOOD MANNER	Outstanding
					<i>PO</i> 20160264 <i>Total:</i>	<u>50.00</u>
					Vendor Total :	<u>50.00</u>
MORMUA		MORRIS COUNTY M U A				
01- 2016- 1305- 0307-	2- 00078	17258	06/14/16	20160122		1,118.48
SOLID WASTE DISPOSAL	I6-00547	06/14/16		1	BLANKET PURCHASE ORDER, SOLID WASTE DISPOSAL	Outstanding
					<i>PO</i> 20160122 <i>Total:</i>	<u>1,118.48</u>
01- 2016- 1375- 0375-	2- 00000	17259	06/14/16	20160408		870.00
MISCELLANEOUS	I6-00460	06/14/16		1	BLANKET PURCHASE ORDER, HORTICULTURAL SUPPLIES	Outstanding
					<i>PO</i> 20160408 <i>Total:</i>	<u>870.00</u>
					Vendor Total :	<u>1,988.48</u>
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2016- 1265- 0256-	2- 00000	17162	06/14/16	20160031		451.00
MISCELLANEOUS	MAY 31, 20	06/14/16		1	2016 FIRE HYDRANT	Outstanding
					<i>PO</i> 20160031 <i>Total:</i>	<u>451.00</u>
					Vendor Total :	<u>451.00</u>
NJDA		N.J. DIV.OF ALCOHOLIC BEV. CO.				
01- 2016- 1120- 0120-	2- 00041	17158	06/14/16	20160471		12.00
MEMBERSHIP DUES	2016-2017	06/14/16		1	2016-17 LIQUOR LICENSE RENEWAL	Outstanding
					<i>PO</i> 20160471 <i>Total:</i>	<u>12.00</u>
					Vendor Total :	<u>12.00</u>
NPC		NATIONAL PROCESSING COMPANY				
12- 9999- 1130- 0000-	2- 09062	17106	05/19/16		162	35.94
CREDIT CARD FEES		05/19/16		1	MERCHANT BILLING APRIL	Reconciled
					<i>PO</i> <i>Total:</i>	<u>35.94</u>
					Vendor Total :	<u>35.94</u>
NJ ELECTR		NEW JERSEY ELECTRIC MOTORS, INC.				
01- 2016- 1315- 0315-	2- 00062	17090	06/14/16	20160410		100.00
MACHINERY & EQUIP REPAIR	25318	06/14/16		1	EQUIPMENT REPAIRS AND MAINT	Outstanding
					<i>PO</i> 20160410 <i>Total:</i>	<u>100.00</u>
					Vendor Total :	<u>100.00</u>
NEWVER		NEW VERNON COACH & MOTOR WORKS				
01- 2016- 1315- 0315-	2- 00054	17260	06/14/16	20160119		35.41

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NEWVER NEW VERNON COACH & MOTOR WORKS						
VEHICLE REPAIR AND MAINT	39947	06/14/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20160119 Total:	35.41
Vendor Total :						35.41
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2016- 1110- 0110- FOOD	2- 00046	17109 865976	06/14/16 06/14/16	20160415	1 BLANKET ORDER FOR TC FOOD	106.00 Outstanding
					PO 20160415 Total:	106.00
Vendor Total :						106.00
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2016- 1310- 0310- MISCELLANEOUS	2- 00000	17161 160472180	06/14/16 06/14/16	20160432	1 ANNUAL FEE	820.00 Outstanding
					PO 20160432 Total:	820.00
Vendor Total :						820.00
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015	17116	06/14/16 06/14/16	20160404	1 APRIL 2016 DOG LICENSE REPORT	22.20 Outstanding
					PO 20160404 Total:	22.20
Vendor Total :						22.20
NJPENSION NJ DIVISION OF PENSION & BENEFITS						
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000	17062	05/12/16 05/12/16	20160427	5732 1 4/1/16-4/30-/6 EMPLOYER PAID EMPLOYEE GROUP LIFE/LONG TERM DISABILITY	19.18 Reconciled
					PO 20160427 Total:	19.18
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000	17154	06/14/16 06/14/16	20160470	1 5/1/16 - 5/31/16 EMPLOYER PAID EMPLOYEE GROUP LIFE/LONG TERM DISABILITY	20.30 Outstanding
					PO 20160470 Total:	20.30
Vendor Total :						39.48
NJHOMICID NJ HOMICIDE INVESTIGATORS ASSOCIATION						
01- 2016- 1240- 0240- EDUCATION AND TRAINING	2- 00042	17097 72	06/14/16 06/14/16	20160398	1 23RD ANNUAL ADADVANCED HOMICIDE INVESTIGATION CONF. 6/13-17/16 - SGT. DOWNS	625.00 Outstanding
					PO 20160398 Total:	625.00
Vendor Total :						625.00
NJMMA NJMMA						
01- 2016- 1120- 0120- MEMBERSHIP DUES	2- 00041	17068	06/14/16 06/14/16	20160426	1 2016 NJMMA MEMBERSHIP DUES	220.00 Outstanding
					PO 20160426 Total:	220.00
Vendor Total :						220.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2016- 1220- 0220- MEMBERSHIP DUES	2- 00000	17100	06/14/16	20160006		226.00

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OCA O.C.A. BENEFITS SERVICES, LLC						
MISCELLANEOUS	B56093 - APR	06/14/16		1	HRA-PARTICIPANT FEE	Outstanding
					PO 20160006	Total: 226.00
01- 2016- 1220- 0220- 2- 00000	17099	06/14/16	20160007			20.00
MISCELLANEOUS	HSA 2862 - A	06/14/16		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					PO 20160007	Total: 20.00
					Vendor Total :	246.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2016- 1310- 0310- 2- 00066	17261	06/14/16	20160220			78.77
JANITORIAL & CLEAN SUPPL	661833	06/14/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00066	17262	06/14/16	20160220			65.90
JANITORIAL & CLEAN SUPPL	661805	06/14/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20160220	Total: 144.67
01- 2016- 1195- 0195- 2- 00028	17143	06/14/16	20160429			295.77
OFFICE EQUIP & FURNITURE	662015-0	06/14/16		1	CONSTRUCTION TONER	Outstanding
					PO 20160429	Total: 295.77
01- 2016- 1110- 0100- 2- 00024	17139	06/14/16	20160433			1,100.92
OFFICE SUPPLIES	661840-0	06/14/16		1	TONER AND SUPPLIES	Outstanding
					PO 20160433	Total: 1,100.92
					Vendor Total :	1,541.36
ONECALLCO ONE CALL CONCEPTS						
01- 2016- 1290- 0290- 2- 00000	17263	06/14/16	20160113			11.25
MISCELLANEOUS	6045312	06/14/16		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20160113	Total: 11.25
					Vendor Total :	11.25
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	17265	06/14/16	20160081			280.00
SOLID WASTE DISPOSAL	556956	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160081	Total: 280.00
01- 2016- 1310- 0310- 2- 00038	17264	06/14/16	20160128			250.00
OTHER CONTRACTUAL SERV	556833	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160128	Total: 250.00
					Vendor Total :	530.00
PSEG P.S.E.G. CO.						
01- 2016- 1446- 0446- 2- 00080	17140	06/14/16	20160030			29.17
HEATING OIL & GAS	66 242 362 05	06/14/16		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					PO 20160030	Total: 29.17
					Vendor Total :	29.17
PHOENIX PHOENIX ADVISORS, LLC						
04- 2004-200416- 4001- 3- 00000	17086	06/14/16	20140409			650.00
MISCELLANEOUS		06/14/16		1	CONTINUNING DISCLOSURE SURVEY	Outstanding

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PHOENIX	PHOENIX ADVISORS, LLC					
					PO 20140409	Total: 650.00
Vendor Total :						650.00
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2016- 1110- 0100- 2- 00022	17141	05/31/16	20160033		5746	520.99
POSTAGE	35920123	05/31/16		1	2016 POSTAGE ACCT#35920123	Outstanding
					PO 20160033	Total: 520.99
Vendor Total :						520.99
PRAXAIR	PRAXAIR DISTRIBUTION, INC.					
01- 2016- 1315- 0315- 2- 00072	17266	06/14/16	20160074			30.85
CHEMICALS & GASES	73076917	06/14/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					PO 20160074	Total: 30.85
Vendor Total :						30.85
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00079	17267	06/14/16	20160135			61.00
UPGRD LOCKS/SECURITY BLD	55471	06/14/16		2	CENTRAL STATION MONTIORING	Outstanding
					PO 20160135	Total: 61.00
Vendor Total :						61.00
PSE&GCO	PSE&G COMPANY					
05- 5000- 0000- 0000- 2- 00446	17115	06/14/16	20160248			57.33
HEAT SERVICES		06/14/16		1	2016 GLEN ALPIN	Outstanding
					PO 20160248	Total: 57.33
Vendor Total :						57.33
QSCEND	QSCEND TECHNOLOGIES INC.					
01- 2015- 1110- 0100- 2- 00030	17124	06/14/16	20150541			300.00
COMPUTER EXPENSES		06/14/16		1	ANNUAL SERVICE CONTRACT	Outstanding
					PO 20150541	Total: 300.00
Vendor Total :						300.00
QUIKTEKS	QUIKTEKS, LLC.					
01- 2016- 1110- 0102- 2- 00501	17181	06/14/16	20160366			1,882.50
SOFTWARE-NEW	MSP-19129	06/14/16		1	2016 NETWORK SUPPORT SERVICES	Outstanding
					PO 20160366	Total: 1,882.50
Vendor Total :						1,882.50
RJCONTROL	R&J CONTROL INC.					
07- 2016- 1549- 0549- 2- 00038	17268	06/14/16	20160091			354.00
OTHER CONTRACTUAL SERV	216002738	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACUAL SERVICES	Outstanding
					PO 20160091	Total: 354.00
Vendor Total :						354.00
RICCIARDI	RICCIARDI BROTHERS, INC					
26- 9999- 2600- 2600- 2- 00297	17269	06/14/16	20160087			91.43
MAINT. SUPPLIES	113796	06/14/16		2	BLANKET PURCHASE ORDER, MAITENANCE SUPPLIES	Outstanding
					PO 20160087	Total: 91.43

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Vendor Total :						91.43
MCPAIN RICCIARDI BROTHERS, INC						
01- 2016- 1310- 0310- 2- 00068	17270	06/14/16	20160165			121.43
HARDWARE & MINOR TOOLS	2264	06/14/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20160165 Total:</i>	<u>121.43</u>
Vendor Total :						121.43
ROBHOL ROBERT HOLTZ						
01- 2016- 1220- 0220- 2- 00000	17292	06/14/16	20160013			400.00
MISCELLANEOUS		06/14/16		1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20160013 Total:</i>	<u>400.00</u>
Vendor Total :						400.00
ROSELI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2016- 1155- 0155- 2- 00000	17152	06/14/16	20160308			6,250.00
MISCELLANEOUS	JUNE 2016	06/14/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20160308 Total:</i>	<u>6,250.00</u>
Vendor Total :						6,250.00
RR DONN RR DONNELLEY						
01- 2016- 1120- 0120- 2- 00023	17127	05/26/16	20160396			73.50
PRINTING AND BINDING		05/26/16		1	REG 42-A CERTIFIED COPY PAPER 500 SHEETS	Reconciled
					<i>PO 20160396 Total:</i>	<u>73.50</u>
Vendor Total :						73.50
RUTGERSEN RUTGERS UNIVERSITY						
07- 2016- 1549- 0549- 2- 00042	17271	06/14/16	20160214			95.00
EDUCATION AND TRAINING	51916	06/14/16		1	BLANKET PURCHASE ORDER FOR EDUCATION AND TRAINING	Outstanding
					<i>PO 20160214 Total:</i>	<u>95.00</u>
01- 2016- 1330- 0330- 2- 00043	17117	06/14/16	20160430			385.00
PROFESSIONAL MEETING EXP		06/14/16		1	SEPTIC INSPECTIONS IN NJ COURSE 6-16-16 AND 6-23-16 FOR IRENA BAIROVA	Outstanding
					<i>PO 20160430 Total:</i>	<u>385.00</u>
Vendor Total :						480.00
SMCMUA S.M.C.M.U.A.						
26- 9999- 2600- 2600- 2- 00082	17129	06/14/16	20102531			247.07
WATER USAGE	2120001428.0	06/14/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
					<i>PO 20102531 Total:</i>	<u>247.07</u>
Vendor Total :						247.07
SAFARITEL SAFARI TELECOM,INC.						
01- 2016- 1110- 0100- 2- 00030	17138	06/14/16	20160293			80.00
COMPUTER EXPENSES	68923	06/14/16		1	PHONE SYSTEM MAINTENANCE	Outstanding
					<i>PO 20160293 Total:</i>	<u>80.00</u>
Vendor Total :						80.00
SANDELLO SANDELLOS PLUMBING						

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SANDELLO		SANDELLOS PLUMBING				
01- 2016- 1310- 0310-	2- 00064	17272	06/14/16	20160080		210.00
BUILD REPAIR AND MAINT	032416	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160080 Total:</i>	<u>210.00</u>
					Vendor Total :	<u>210.00</u>
ZSCANDIC		SCANDIC BUILDERS INC				
22- 0000- 0000-302792-	2- 02600	17153	06/14/16	20160469		6,251.72
ESCROW		06/14/16		1	SCANDIC BUILDERS FOR FLATLEY, 38 YOUNGS RD, BLOCK 48, LOT 7.01	Outstanding
					<i>PO 20160469 Total:</i>	<u>6,251.72</u>
					Vendor Total :	<u>6,251.72</u>
SECSHR		SECURITY SHREDDING				
01- 2016- 1240- 0240-	2- 00020	17078	06/14/16	20160038		32.50
CONTRACTUAL SERVICE	10728	06/14/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120-	2- 00020	17078	06/14/16	20160038		32.50
CONTRACTUAL SERVICE	10728	06/14/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
					<i>PO 20160038 Total:</i>	<u>65.00</u>
					Vendor Total :	<u>65.00</u>
ZSGBUILD		SG BUILDERS, LLC				
24- 0000- 0000-126715-	2- 00000	17293	06/14/16	20160453		8,188.07
MISCELLANEOUS		06/14/16		1	TREE ESCROW RELEASE - SG BUILDERS BLOCK 21, LOT 10.01 18 GLEN ALPIN RD	Outstanding
					<i>PO 20160453 Total:</i>	<u>8,188.07</u>
					Vendor Total :	<u>8,188.07</u>
SHEAFFER		SHEAFFER SUPPLY, INC				
01- 2016- 1315- 0315-	2- 00068	17273	06/14/16	20160406		8.10
HARDWARE & MINOR TOOLS	1497269	06/14/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20160406 Total:</i>	<u>8.10</u>
					Vendor Total :	<u>8.10</u>
SIGNARAMA		SIGN-A-RAMA				
12- 6500- 2800- 6506-	2- 00000	17174	06/14/16	20160457		553.00
MISCELLANEOUS	9152	06/14/16		1	HARDING TOWNSHIP SIGN	Outstanding
					<i>PO 20160457 Total:</i>	<u>553.00</u>
					Vendor Total :	<u>553.00</u>
SPDATA		SPATIAL DATA LOGIC				
01- 2016- 1110- 0102-	2- 00503	17205	06/14/16	20160475		5,800.00
SOFTWARE SUPPORT CONTRACT		06/14/16		1	SOFTWARE SUPPORT 6/1/16 - 5/31/17	Outstanding
					<i>PO 20160475 Total:</i>	<u>5,800.00</u>
					Vendor Total :	<u>5,800.00</u>
SUPLEE		SUPLEE, CLOONEY & COMPANY				
01- 2016- 1135- 0135-	2- 00000	17126	06/14/16	20160055		26,900.00

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SUPLEE SUPLEE, CLOONEY & COMPANY						
MISCELLANEOUS	2015 AUDIT	06/14/16		1	AUDITING SERVICE FOR TOWNSHIP OF HARDING	Outstanding
					<i>PO 20160055 Total:</i>	<u>26,900.00</u>
Vendor Total :						<u>26,900.00</u>
THEHOME THE HOME DEPOT						
01- 2016- 1310- 0310- 2- 00065	17276	06/14/16	20160075			225.26
BUILDING SUPPLIES & MAT	3023129TH	06/14/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	17277	06/14/16	20160075			192.15
BUILDING SUPPLIES & MAT	7043237	06/14/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075 Total:</i>	<u>417.41</u>
26- 9999- 2600- 2600- 2- 00297	17274	06/14/16	20160077			86.38
MAINT. SUPPLIES	7016237	06/14/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	17275	06/14/16	20160077			374.00
MAINT. SUPPLIES	3023129	06/14/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160077 Total:</i>	<u>460.38</u>
Vendor Total :						<u>877.79</u>
RECPUB THE RECORDER PUBLISHING CO.						
01- 2016- 1120- 0120- 2- 00021	17166	06/14/16	20160022			169.83
LEGAL ADVERTISING	000605-5-26-	06/14/16		1	2016 LEGAL ADVERTISING	Outstanding
					<i>PO 20160022 Total:</i>	<u>169.83</u>
01- 2016- 1330- 0330- 2- 00021	17080	06/14/16	20160280			19.89
LEGAL ADVERTISING		06/14/16		1	BLANKET ORDER FOR LEGAL ADVERTISING OF BOH ORDINANCES ADOPTION OF BOH ORDINANCE #02-2016	Outstanding
					<i>PO 20160280 Total:</i>	<u>19.89</u>
01- 2016- 1330- 0330- 2- 00021	17096	06/14/16	20160390			17.85
LEGAL ADVERTISING		06/14/16		1	BLANKET ORDER FOR LEGAL ADVERTISING NOTICE OF DECISION BY BOH ON HEALTH DEPARTMENT APPEAL	Outstanding
					<i>PO 20160390 Total:</i>	<u>17.85</u>
Vendor Total :						<u>207.57</u>
THOMSWEST THOMSON WEST						
01- 2016- 1240- 0240- 2- 00027	17178	06/14/16	20160412			176.00
BOOKS& SUBSCRIPTIONS	833999857	06/14/16		1	NJ STATS T-20-23, T40A:1-9, T40A:10-15 & T40A:16-T42 2016	Outstanding
					<i>PO 20160412 Total:</i>	<u>176.00</u>
Vendor Total :						<u>176.00</u>
HARDIN TOWNSHIP OF HARDING						
01- 9999- 1145- 0000- 2- 09040	17063	05/12/16	20160428		5733	1,291.00
TAX OVERPAYMENT		05/12/16		1	TAX OVERPAYMENT BLOCK 47 LOT 12.03 PERMIT FEES DEPOSITED AS TAX PAYMENT	Reconciled

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HARDIN	TOWNSHIP OF HARDING				<i>PO 20160428</i>	<i>Total: 1,291.00</i>
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		1	5734 5/15/16 PAYROLL	9,650.77 Reconciled
01- 2016- 1110- 0100- PART TIME - S & W	1- 00012 17056	05/13/16 05/13/16		2	5734 5/15/16 PAYROLL	510.39 Reconciled
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		3	5734 5/15/16 PAYROLL	2,443.06 Reconciled
01- 2016- 1335- 0335- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		4	5734 5/15/16 PAYROLL	150.00 Reconciled
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		5	5734 5/15/16 PAYROLL	3,668.83 Reconciled
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		6	5734 5/15/16 PAYROLL	1,663.15 Reconciled
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		7	5734 5/15/16 PAYROLL	575.75 Reconciled
01- 2016- 1185- 0185- PART TIME - S & W	1- 00012 17056	05/13/16 05/13/16		8	5734 5/15/16 PAYROLL	666.67 Reconciled
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		9	5734 5/15/16 PAYROLL	5,634.58 Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 17056	05/13/16 05/13/16		10	5734 5/15/16 PAYROLL	2,613.92 Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		11	5734 5/15/16 PAYROLL	54,660.99 Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014 17056	05/13/16 05/13/16		12	5734 5/15/16 PAYROLL	4,172.11 Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		13	5734 5/15/16 PAYROLL	17,820.84 Reconciled
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 17056	05/13/16 05/13/16		14	5734 5/15/16 PAYROLL	480.00 Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014 17056	05/13/16 05/13/16		15	5734 5/15/16 PAYROLL	81.64 Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 17056	05/13/16 05/13/16		16	5734 5/15/16 PAYROLL	6,655.50 Reconciled
01- 2016- 1330- 0330- OVERTIME	1- 00014 17056	05/13/16 05/13/16		17	5734 5/15/16 PAYROLL	40.63 Reconciled
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012 17056	05/13/16 05/13/16		18	5734 5/15/16 PAYROLL	510.40 Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 17056	05/13/16 05/13/16		19	5734 5/15/16 PAYROLL	8,914.79 Reconciled
01- 2016- 1415- 0415- MISCELLANEOUS	1- 00000 17056	05/13/16 05/13/16		20	5734 5/15/16 PAYROLL	203.52 Reconciled
01- 2016- 1220- 0223- MISCELLANEOUS	2- 00000 17056	05/13/16 05/13/16		21	5734 5/15/16 PAYROLL	416.67 Reconciled
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000 17056	05/13/16 05/13/16		22	5734 5/15/16 PAYROLL	30.62 Reconciled
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00446 17056	05/13/16			5734	1,091.20

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HARDIN	TOWNSHIP OF HARDING					
HEAT SERVICES		05/13/16		23	5/15/16 PAYROLL	Reconciled
					PO	Total : 122,656.03
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 17057	05/13/16 05/13/16			1220	520.20
				1	5/15/16 PAYROLL	Reconciled
					PO	Total : 520.20
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 17058	05/13/16 05/13/16			161	9,472.00
				1	5/15/16 PAYROLL	Reconciled
					PO	Total : 9,472.00
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 17059	05/13/16 05/13/16			168	570.00
				1	5/15/16 PAYROLL	Reconciled
					PO	Total : 570.00
01- 2016- 1220- 0220- HRA	2- 00447 17120	05/25/16 05/25/16			5738	7,500.00
				1	2016 HRA CONTRIBUTION	Reconciled
					PO	Total : 7,500.00
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 17101	05/27/16 05/27/16			5740	9,650.77
				1	5/30/16 PAYROLL	Reconciled
01- 2016- 1110- 0100- PART TIME - S & W	1- 00012 17101	05/27/16 05/27/16			5740	456.54
				2	5/30/16 PAYROLL	Reconciled
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011 17101	05/27/16 05/27/16			5740	2,443.06
				3	5/30/16 PAYROLL	Reconciled
01- 2016- 1370- 0334- FULL TIME - S & W	1- 00011 17101	05/27/16 05/27/16			5740	150.00
				4	5/30/16 PAYROLL	Reconciled
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011 17101	05/27/16 05/27/16			5740	4,529.15
				5	5/30/16 PAYROLL	Reconciled
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 17101	05/27/16 05/27/16			5740	2,093.32
				6	5/30/16 PAYROLL	Reconciled
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 17101	05/27/16 05/27/16			5740	1,005.92
				7	5/30/16 PAYROLL	Reconciled
01- 2016- 1185- 0185- PART TIME - S & W	1- 00012 17101	05/27/16 05/27/16			5740	666.67
				8	5/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 17101	05/27/16 05/27/16			5740	5,634.58
				9	5/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 17101	05/27/16 05/27/16			5740	2,613.92
				10	5/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 17101	05/27/16 05/27/16			5740	53,472.99
				11	5/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014 17101	05/27/16 05/27/16			5740	7,513.25
				12	5/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 17101	05/27/16 05/27/16			5740	19,170.84
				13	5/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 17101	05/27/16 05/27/16			5740	390.00
				14	5/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014 17101	05/27/16 05/27/16			5740	216.27
				15	5/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330- OVERTIME	1- 00011 17101	05/27/16			5740	6,655.50

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HARDIN		TOWNSHIP OF HARDING				
01- 2016- 1472- 0472- 2- 00000	17101	05/27/16		16	5/30/16 PAYROLL 5740	Reconciled 8,554.70
01- 2016- 1471- 0471- 2- 00000	17101	05/27/16		17	5/30/16 PAYROLL 5740	Reconciled 27.39
01- 2016- 1220- 0220- 2- 00446	17101	05/27/16		18	5/30/16 PAYROLL 5740	Reconciled 1,091.20
01- 2016- 1180- 0180- 1- 00012	17101	05/27/16		19	5/30/16 PAYROLL 5740	Reconciled 456.55
01- 2016- 1549- 0549- 1- 00011	17102	05/27/16		20	5/30/16 PAYROLL 5740	Reconciled
<i>PO</i>						<i>Total :</i>
						<u>126,792.62</u>
07- 2016- 1549- 0549- 1- 00011	17102	05/27/16		1	5/30/16 PAYROLL 1221	Reconciled 520.20
<i>PO</i>						<i>Total :</i>
						<u>520.20</u>
12- 6100- 0000- 6100- 1- 00011	17103	05/27/16		1	5/30/16 PAYROLL 164	Reconciled 175.00
<i>PO</i>						<i>Total :</i>
						<u>175.00</u>
26- 9999- 2600- 2600- 1- 00000	17104	05/27/16		1	5/30/16 PAYROLL 171	Reconciled 660.00
<i>PO</i>						<i>Total :</i>
						<u>660.00</u>
Vendor Total :						<u>270,157.05</u>
TREASCOMM		TREASURER,STATE OF NJ				
01- 2016- 1310- 0310- 2- 00000	17212	06/14/16	20160254			409.00
01- 2016- 1310- 0310- 2- 00000	14130010500	06/14/16		1	ELEVATOR ANNUAL INSPECTION FEE	Outstanding
<i>PO</i> 20160254						<i>Total:</i>
						<u>409.00</u>
Vendor Total :						<u>409.00</u>
TREET		TREE TECH				
01- 2016- 1310- 0310- 2- 00038	17088	06/14/16	20160378			568.00
01- 2016- 1310- 0310- 2- 00038	542416	06/14/16		1	EMERGENCY SERVICE, TREE REMOVAL	Outstanding
<i>PO</i> 20160378						<i>Total:</i>
						<u>568.00</u>
Vendor Total :						<u>568.00</u>
TRIOUS		TRIOUS, INC				
01- 2016- 1315- 0315- 2- 00062	17122	06/14/16	20160407			123.95
01- 2016- 1315- 0315- 2- 00062	SI027454	06/14/16		1	EQUIPMENT PARTS AND ACCESSORIES	Outstanding
<i>PO</i> 20160407						<i>Total:</i>
						<u>123.95</u>
Vendor Total :						<u>123.95</u>
UNI		UNITEMP,INC.				
01- 2016- 1310- 0310- 2- 00064	17278	06/14/16	20160068			486.69
01- 2016- 1310- 0310- 2- 00064	32952	06/14/16		1	BLANKET PURCHASE ORDER, BUIDLING REPAIR AND MAINTENANCE	Outstanding
<i>PO</i> 20160068						<i>Total:</i>
						<u>486.69</u>
Vendor Total :						<u>486.69</u>
UNIUNI		UNIVERSAL UNIFORM SALES CO.,IN				

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UNIUNI		UNIVERSAL UNIFORM SALES CO.,IN				
01- 2016- 1240- 0240- 2- 00047	17081	06/14/16	20160210			91.00
UNIFORM & CLOTHING EXP	283422-01	06/14/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	17082	06/14/16	20160210			239.88
UNIFORM & CLOTHING EXP	284029	06/14/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	17137	06/14/16	20160210			89.98
UNIFORM & CLOTHING EXP	283422	06/14/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
					<i>PO 20160210 Total:</i>	<u>420.86</u>
					Vendor Total :	<u>420.86</u>
USBANKBV		US BANK CUST BV001 TRUST & CREDITORS				
01- 9999- 1145- 0000- 2- 09030	17131	05/31/16	20160439			14,794.71
THIRD PARTY LIEN		05/31/16		1	LIEN REDEMPTION - B 35 L 17.03 - PRINCIPAL	Outstanding
					<i>PO 20160439 Total:</i>	<u>14,794.71</u>
01- 9999- 1145- 0000- 2- 09030	17132	05/31/16	20160440			320.11
THIRD PARTY LIEN		05/31/16		1	LIEN REDEMPTION - B 35 L 17.03 - INTEREST	Outstanding
					<i>PO 20160440 Total:</i>	<u>320.11</u>
12- 9999- 1145- 0145- 2- 09286	17133	05/31/16	20160441			21,600.00
TAX SALE PREMIUM		05/31/16		1	LIEN REDEMPTION - B 35 L 17.03 - PREMIUM	Outstanding
					<i>PO 20160441 Total:</i>	<u>21,600.00</u>
					Vendor Total :	<u>36,714.82</u>
USBANKPC3		US BANK CUST FOR PRO CAP III LLC				
01- 9999- 1145- 0000- 2- 09030	17114	05/23/16	20160442			45,684.47
THIRD PARTY LIEN		05/23/16		1	LIEN REDEMPTION - B 53 L 1.03 - PRINCIPAL	Outstanding
					<i>PO 20160442 Total:</i>	<u>45,684.47</u>
01- 9999- 1145- 0000- 2- 09030	17113	05/23/16	20160443			9,530.93
THIRD PARTY LIEN		05/23/16		1	LIEN REDEMPTION - B 53 L 1.03 - INTEREST	Outstanding
					<i>PO 20160443 Total:</i>	<u>9,530.93</u>
12- 9999- 1145- 0145- 2- 09286	17112	05/23/16	20160444			42,000.00
TAX SALE PREMIUM		05/23/16		1	LIEN REDEMPTION - B 53 L 1.03 - PREMIUM	Outstanding
					<i>PO 20160444 Total:</i>	<u>42,000.00</u>
					Vendor Total :	<u>97,215.40</u>
VERALPH		V.E. RALPH & SON, INC				
01- 2016- 1240- 0240- 2- 00048	17064	06/14/16	20160399			252.40
EMERG & SAFETY SUP & EQU	318198	06/14/16		1	NARCAN OVERDOSE KITS	Outstanding
					<i>PO 20160399 Total:</i>	<u>252.40</u>
					Vendor Total :	<u>252.40</u>
VERIZO		VERIZON				
01- 2016- 1440- 0440- 2- 00000	17294	06/14/16	20160040			217.76
MISCELLANEOUS	201 V03-2908	06/14/16		1	2016 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20160040 Total:</i>	<u>217.76</u>
01- 2016- 1440- 0440- 2- 00000	17084	06/14/16	20160041			135.00

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VERIZO	VERIZON					
MISCELLANEOUS		06/14/16		1	2016 VERIZON POLICE LINE	Outstanding
					<i>PO 20160041 Total:</i>	<u>135.00</u>
07- 2016- 1549- 0549- 2- 00083	17085	06/14/16	20160042			16.09
TELEPHONE		06/14/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	17289	06/14/16	20160042			37.05
TELEPHONE	973-539-0653	06/14/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	17290	06/14/16	20160042			142.89
TELEPHONE	201 V03-1091	06/14/16		1	2016 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20160042 Total:</i>	<u>196.03</u>
Vendor Total :						<u>548.79</u>
VERWIR	VERIZON WIRELESS					
01- 2016- 1440- 0440- 2- 00000	17072	06/14/16	20160043			316.08
MISCELLANEOUS		06/14/16		1	2016 WIRELESS SERVICES	Outstanding
01- 2016- 1440- 0440- 2- 00000	17295	06/14/16	20160043			421.86
MISCELLANEOUS	9765348649	06/14/16		1	2016 WIRELESS SERVICES	Outstanding
					<i>PO 20160043 Total:</i>	<u>737.94</u>
Vendor Total :						<u>737.94</u>
VOSS	VOSS SIGNS LLC					
01- 2016- 1252- 0252- 2- 00000	17179	06/14/16	20160434			144.00
MISCELLANEOUS	C-187580	06/14/16		1	PRINTING OF NO PARKING SIGNS	Outstanding
					<i>PO 20160434 Total:</i>	<u>144.00</u>
Vendor Total :						<u>144.00</u>
WBMASON	W.B. MASON CO., INC					
01- 2016- 1240- 0240- 2- 00024	17091	06/14/16	20160209			44.80
OFFICE SUPPLIES	I34311026	06/14/16		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2016- 1240- 0240- 2- 00024	17125	06/14/16	20160209			216.25
OFFICE SUPPLIES	I34657610	06/14/16		1	BLANKET - OFFICE SUPPLIES	Outstanding
					<i>PO 20160209 Total:</i>	<u>261.05</u>
Vendor Total :						<u>261.05</u>
WEIMEA	WEIGHTS & MEASURES FUND					
01- 2016- 1240- 0240- 2- 00048	17296	06/14/16	20160463			150.00
EMERG & SAFETY SUP & EQU		06/14/16		1	TESTING AND CERTIFICATION OF RADAR TUNING FORKS -2016	Outstanding
					<i>PO 20160463 Total:</i>	<u>150.00</u>
Vendor Total :						<u>150.00</u>
WELASP	WELDON MATERIALS, INC.					
01- 2016- 1290- 0290- 2- 00076	17280	06/14/16	20160059			535.61
OTHER ROAD MATERIALS	6039902	06/14/16		2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
01- 2016- 1290- 0290- 2- 00075	17281	06/14/16	20160059			1,159.48
ASPHALT & PAVING MATERIA	5038882	06/14/16		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding
01- 2016- 1290- 0290- 2- 00075	17282	06/14/16	20160059			2,580.89
ASPHALT & PAVING MATERIA	3052662	06/14/16		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20160059 Total:</i>	<u>4,275.98</u>

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Vendor Total :						4,275.98
WESTMA	WEST CHESTER MACHINERY&SUPPLY					
01- 2016- 1290- 0290- 2- 00076	17279	06/14/16	20160312			1,322.40
OTHER ROAD MATERIALS	01-8119	06/14/16		1	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					<i>PO 20160312 Total:</i>	<u>1,322.40</u>
Vendor Total :						1,322.40
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- 2- 00293	17283	06/14/16	20160066			70.50
PEST CONTROL	4122709B	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160066 Total:</i>	<u>70.50</u>
01- 2016- 1310- 0310- 2- 00038	17284	06/14/16	20160067			48.50
OTHER CONTRACTUAL SERV	4122547B	06/14/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160067 Total:</i>	<u>48.50</u>
Vendor Total :						119.00
DREW	WILLIAM H. DREW					
25- 9999- 1110- 0170- 2- 00037	17168	06/14/16	20160056			2,112.00
PLANNING SERVICES	3/11/16-5/26/	06/14/16		1	COAH PLANNING SERVICES 2016	Outstanding
25- 9999- 1110- 0170- 2- 00037	17169	06/14/16	20160056			2,442.00
PLANNING SERVICES	3/11/16-5/26/	06/14/16		1	COAH PLANNING SERVICES 2016	Outstanding
					<i>PO 20160056 Total:</i>	<u>4,554.00</u>
01- 2016- 1180- 0180- 2- 00037	17170	06/14/16	20160226			429.00
PLANNING SERVICES	3/11/16-5/26/	06/14/16		1	PLANNING BOARD PLANNING SEVICES 2016	Outstanding
01- 2016- 1180- 0180- 2- 00037	17186	06/14/16	20160226			4,389.00
PLANNING SERVICES	6-2016	06/14/16		1	PLANNING BOARD PLANNING SEVICES 2016	Outstanding
					<i>PO 20160226 Total:</i>	<u>4,818.00</u>
Vendor Total :						9,372.00
WORKWE	WORK'N WEAR STORE					
01- 2016- 1290- 0290- 2- 00047	17285	06/14/16	20160062			140.00
UNIFORM & CLOTHING EXP	5416	06/14/16		1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20160062 Total:</i>	<u>140.00</u>
Vendor Total :						140.00
ACE	YARDVILLE SUPPLY CO. DBA/ACE HARDWARE					
01- 2016- 1310- 0310- 2- 00065	17214	06/14/16	20160347			31.99
BUILDING SUPPLIES & MAT	3951	06/14/16		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
01- 2016- 1310- 0310- 2- 00065	17215	06/14/16	20160347			139.98
BUILDING SUPPLIES & MAT	3971	06/14/16		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
01- 2016- 1310- 0310- 2- 00065	17216	06/14/16	20160347			15.92
BUILDING SUPPLIES & MAT	4121	06/14/16		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
					<i>PO 20160347 Total:</i>	<u>187.89</u>
Vendor Total :						187.89

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Grand Total :						1,976,526.74

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Recap By Fund

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	1,835.05	959,440.94	961,275.99	1		332,144.73	\$1,293,420.72		
2		66.00	66.00				\$66.00		
4		7,857.50	7,857.50				\$7,857.50		
5		553,079.00	553,079.00	5		82.69	\$553,161.69		
7		1,073.65	1,073.65	7		1,040.40	\$2,114.05		
12		10,983.41	10,983.41	12		75,395.64	\$86,379.05		
17		1,897.20	1,897.20				\$1,897.20		
20		3,230.00	3,230.00				\$3,230.00		
21		558.70	558.70				\$558.70		
22		6,251.72	6,251.72				\$6,251.72		
23		3,698.50	3,698.50				\$3,698.50		
24		8,188.07	8,188.07				\$8,188.07		
25		4,554.00	4,554.00				\$4,554.00		
26		3,454.31	3,454.31	26		1,695.23	\$5,149.54		
Total:	\$1,835.05	\$1,564,333.00	\$1,566,168.05		\$0.00	\$0.00	\$0.00	\$410,358.69	\$1,976,526.74