

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/24/2016 TO 09/13/2016

Date : 09/07/2016

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, LLC						
01- 2016- 1130- 0130- 2- 00039	17757	09/13/16	20160023			173.10
SPECIALIZED SERVICES	478988888	09/13/16		1	2016 ADP PAYROLL FEES	Outstanding
					<i>PO 20160023 Total:</i>	<u>173.10</u>
					Vendor Total :	<u>173.10</u>
ALLIED ALLIED OIL COMPANY						
01- 2016- 1460- 0460- 2- 00056	17844	09/13/16	20160120			6,103.85
MOTOR FUELS	1012099	09/13/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					<i>PO 20160120 Total:</i>	<u>6,103.85</u>
					Vendor Total :	<u>6,103.85</u>
AMWEA AMERICAN WEAR, INC.						
01- 2016- 1290- 0290- 2- 00047	17845	09/13/16	20160118			48.25
UNIFORM & CLOTHING EXP	180913	09/13/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17846	09/13/16	20160118			48.25
UNIFORM & CLOTHING EXP	183414	09/13/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17847	09/13/16	20160118			48.25
UNIFORM & CLOTHING EXP	185928	09/13/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17848	09/13/16	20160118			48.25
UNIFORM & CLOTHING EXP	188433	09/13/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	17849	09/13/16	20160118			48.25
UNIFORM & CLOTHING EXP	190945	09/13/16		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						
21- 0000- 0000-124145- 2- 00000	17833	09/13/16	20073938			1,224.70
MISCELLANEOUS	16-254	09/13/16		1	ENGINEERING INSPECTION FEES THE RIDGE AT SAND SPRING LLC NOT TO EXCEED \$2,000.00 SEE PO# 20060534	Outstanding
					<i>PO 20073938 Total:</i>	<u>1,224.70</u>
23- 0000- 0000-326283- 2- 00000	17832	09/13/16	20122315			197.40
MISCELLANEOUS	16-257	09/13/16		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315 Total:</i>	<u>197.40</u>
23- 0000- 0000-326305- 2- 00000	17813	09/13/16	20131634			57.50
MISCELLANEOUS	16-258	09/13/16		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	<u>57.50</u>
23- 0000- 0000-230012- 2- 00000	17820	09/13/16	20140201			380.70
MISCELLANEOUS	16-256	09/13/16		1	GRADING ESCROW - CAROLYN J. FEROLITO 29 PLEASANTVILLE ROAD (B 17 / L23) CONSTRUCTION OF A DETACHED GARAGE/BARN - REPLACING EXISTING GARAGE	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20140201</i>	<i>Total: 380.70</i>
23- 0000- 0000-230014-	2- 00000	17830	09/13/16	20140239		99.80
MISCELLANEOUS	16-259	09/13/16		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239</i>	<i>Total: 99.80</i>
23- 0000- 0000-230018-	2- 00000	17814	09/13/16	20140341		1,404.60
MISCELLANEOUS	16-260	09/13/16		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341</i>	<i>Total: 1,404.60</i>
23- 0000- 0000-230019-	2- 00000	17816	09/13/16	20140397		310.20
MISCELLANEOUS	16-261	09/13/16		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME	Outstanding
					<i>PO 20140397</i>	<i>Total: 310.20</i>
23- 0000- 0000-230020-	2- 00000	17834	09/13/16	20140411		211.50
MISCELLANEOUS	16-282	09/13/16		1	GRADING ESCROW - BRIAN SCHILLER 495 SPRING VALLEY ROAD B 12 L 16 HOUSE ADDITION	Outstanding
					<i>PO 20140411</i>	<i>Total: 211.50</i>
23- 0000- 0000-230023-	2- 00000	17829	09/13/16	20140539		172.50
MISCELLANEOUS	16-262	09/13/16		1	NIK BJORKEDAL 1 CHERRY LANE (B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18	Outstanding
					<i>PO 20140539</i>	<i>Total: 172.50</i>
23- 0000- 0000-230028-	2- 00000	17818	09/13/16	20140649		414.00
MISCELLANEOUS	16-263	09/13/16		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS	Outstanding
					<i>PO 20140649</i>	<i>Total: 414.00</i>
23- 0000- 0000-230038-	2- 00000	17838	09/13/16	20150488		253.00
MISCELLANEOUS	16-283	09/13/16		1	GRADING ESCROW-RAMSEY- B9/L3 - 198 BLUE MILL RD	Outstanding
					<i>PO 20150488</i>	<i>Total: 253.00</i>
23- 0000- 0000-230040-	2- 00000	17828	09/13/16	20150609		69.00
MISCELLANEOUS	16-265	09/13/16		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04	Outstanding
					<i>PO 20150609</i>	<i>Total: 69.00</i>
23- 0000- 0000-230041-	2- 00000	17823	09/13/16	20150690		111.30

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	16-268	09/13/16		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD	Outstanding
					<i>PO 20150690 Total:</i>	<u>111.30</u>
23- 0000- 0000-230042- 2- 00000	17831	09/13/16	20150691			56.40
MISCELLANEOUS	16-266	09/13/16		1	GRADING ESCROW - PICOZZI, III -B8/L2 -2 CHERRY LN	Outstanding
					<i>PO 20150691 Total:</i>	<u>56.40</u>
01- 2016- 1165- 0165- 2- 00036	17808	09/13/16	20160016			645.50
ENGINEERING SERVICES	16-281	09/13/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	17809	09/13/16	20160016			1,818.90
ENGINEERING SERVICES	16-279	09/13/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	17810	09/13/16	20160016			1,172.10
ENGINEERING SERVICES	16-278	09/13/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1180- 0180- 2- 00036	17811	09/13/16	20160016			56.40
ENGINEERING SERVICES	16-280	09/13/16		2	GENERAL PLANNING BOARD SERVICES 2016	Outstanding
					<i>PO 20160016 Total:</i>	<u>3,692.90</u>
20- 0000- 0000-200039- 2- 00000	17825	09/13/16	20160273			28.20
MISCELLANEOUS	16-251	09/13/16		1	TECH REVIEW - PLANNING BOARD LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12	Outstanding
					<i>PO 20160273 Total:</i>	<u>28.20</u>
23- 0000- 0000-230047- 2- 00000	17824	09/13/16	20160340			28.20
MISCELLANEOUS	16-267	09/13/16		1	GRADING ESCROW - KERTESZ-19 WILDLIFE RUN-B15/L22.04	Outstanding
					<i>PO 20160340 Total:</i>	<u>28.20</u>
23- 0000- 0000-230048- 2- 00000	17827	09/13/16	20160368			1,196.50
MISCELLANEOUS	16-270	09/13/16		1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50	Outstanding
					<i>PO 20160368 Total:</i>	<u>1,196.50</u>
20- 0000- 0000-674221- 2- 00000	17822	09/13/16	20160452			126.90
MISCELLANEOUS	16-252	09/13/16		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
					<i>PO 20160452 Total:</i>	<u>126.90</u>
20- 0000- 0000-200046- 2- 00000	17819	09/13/16	20160496			300.00
MISCELLANEOUS	16-264	09/13/16		1	FEROLITO, CAROLYN BOA# 07-16	Outstanding
					<i>PO 20160496 Total:</i>	<u>300.00</u>
23- 0000- 0000-230049- 2- 00000	17835	09/13/16	20160506			342.80
MISCELLANEOUS	16-271	09/13/16		1	GRADING ESCROW - SCORDLEY - 138 GLEN ALPIN -B26.03/L5.05	Outstanding
					<i>PO 20160506 Total:</i>	<u>342.80</u>
23- 0000- 0000-230052- 2- 00000	17839	09/13/16	20160508			312.40
MISCELLANEOUS	16-275	09/13/16		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01	Outstanding
					<i>PO 20160508 Total:</i>	<u>312.40</u>
23- 0000- 0000-230053- 2- 00000	17840	09/13/16	20160509			513.10

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APGAR		APGAR ASSOCIATES				
MISCELLANEOUS	16-274	09/13/16		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14	Outstanding
					PO 20160509 Total:	513.10
23- 0000- 0000-230050-	2- 00000	17815	20160510			113.90
MISCELLANEOUS	16-272	09/13/16		1	GRADING ESCROW - ARTURI - 135 GLEN ALPIN -B35/L21.06	Outstanding
					PO 20160510 Total:	113.90
23- 0000- 0000-230051-	2- 00000	17826	20160529			325.40
MISCELLANEOUS	16-273	09/13/16		1	GRADING ESCROW- LUTHY, 2ND PAYMENT, BL32 L1.15	Outstanding
					PO 20160529 Total:	325.40
20- 0000- 0000-200037-	2- 00000	17821	20160554			521.70
MISCELLANEOUS	16-253	09/13/16		1	GROFF, PATRICIA BOA# 1-16 TECH REVIEW ESCROW, 31 LAKE TRAIL EAST	Outstanding
					PO 20160554 Total:	521.70
23- 0000- 0000-230055-	2- 00000	17817	20160556			315.70
MISCELLANEOUS	16-276	09/13/16		1	BROWN, NORMAN, GRADING ESCROW, B7 L1, 515 VAN BEUREN RD	Outstanding
					PO 20160556 Total:	315.70
Vendor Total :						12,780.30
BUDGET		BERNARDSVILLE PRINT CENTER				
01- 2016- 1375- 0375-	2- 00000	17775	20160557			138.20
MISCELLANEOUS	144893	09/13/16		1	PRINTING AND BINDING	Outstanding
					PO 20160557 Total:	138.20
Vendor Total :						138.20
BEYERFORD		BEYER FORD				
01- 2016- 1315- 0315-	2- 00055	17776	20160542			113.00
VEHICLE PARTS & ACCESSOR	395210	09/13/16		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160542 Total:	113.00
Vendor Total :						113.00
BLACK		BLACK LAGOON				
01- 2016- 1310- 0310-	2- 00038	17850	20160131			2,200.00
OTHER CONTRACTUAL SERV	12471	09/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160131 Total:	2,200.00
Vendor Total :						2,200.00
ZBOCCELLA		BOCCELLA, NICHOLAS				
20- 0000- 0000-200030-	2- 00000	17769	20160624			90.00
MISCELLANEOUS		09/13/16		1	NICHOLAS BOCCELLA TECH ESCROW RELEASE, BOA# 9-15, B10 L5	Outstanding
					PO 20160624 Total:	90.00
Vendor Total :						90.00
ZBRACH		BRACH EICHLER LLC				
01- 9999- 1145- 0000-	2- 09045	17712	20160603			7,664.00

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ZBRACH BRACH EICHLER LLC						
PRIOR YR TAX COURT JUDGM		09/13/16		1	TAX COURT JUDGEMENT B49 L48 - 26 MORGAN DRIVE 2015 - 3,240.00 2016 - 4,424.00	Outstanding
					<i>PO</i> 20160603 <i>Total:</i>	<u>7,664.00</u>
					Vendor Total :	<u>7,664.00</u>
BROADVIEW BROADVIEW NETWORK						
01- 2016- 1440- 0440- 2- 00000	17767	09/13/16	20160044			110.53
MISCELLANEOUS		09/13/16		1	2016 TELEPHONE	Outstanding
					<i>PO</i> 20160044 <i>Total:</i>	<u>110.53</u>
					Vendor Total :	<u>110.53</u>
ZBRUTIS BRUTIS INC						
25- 9999- 1130- 0000- 2- 09060	17719	09/13/16	20160609			15,000.00
REFUND OF REVENUE		09/13/16		1	18 CHERRY LN, COAH REIMBURSEMENT, NO PROJECT	Outstanding
					<i>PO</i> 20160609 <i>Total:</i>	<u>15,000.00</u>
					Vendor Total :	<u>15,000.00</u>
BUYWIS BUY-WISE						
01- 2016- 1315- 0315- 2- 00055	17851	09/13/16	20160123			211.95
VEHICLE PARTS & ACCESSOR	01GO9944	09/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17852	09/13/16	20160123			243.79
VEHICLE PARTS & ACCESSOR	01GP0344	09/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17853	09/13/16	20160123			97.90
VEHICLE PARTS & ACCESSOR	01GQ3233	09/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17854	09/13/16	20160123			66.62
VEHICLE PARTS & ACCESSOR	01GQ4698	09/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17855	09/13/16	20160123			236.88
VEHICLE PARTS & ACCESSOR	01GQ9204	09/13/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160123 <i>Total:</i>	<u>857.14</u>
					Vendor Total :	<u>857.14</u>
CDW CDW GOVERNMENT						
01- 2016- 1120- 0120- 2- 00024	17788	09/13/16	20160553			23.93
OFFICE SUPPLIES	DZD9856	09/13/16		1	CD WRITER	Outstanding
					<i>PO</i> 20160553 <i>Total:</i>	<u>23.93</u>
01- 2016- 1110- 0102- 2- 00502	17793	09/13/16	20160621			120.00
HARDWARE-NEW	FDK7148	09/13/16		1	APC BACK - UPS ES 700 UPS - 405 WATT - 700 VA	Outstanding
					<i>PO</i> 20160621 <i>Total:</i>	<u>120.00</u>
					Vendor Total :	<u>143.93</u>
CHERRY VA CHERRY VALLEY TRACTOR SALES						
01- 2016- 1315- 0315- 2- 00055	17856	09/13/16	20160464			572.46
VEHICLE PARTS & ACCESSOR	25928C	09/13/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17857	09/13/16	20160464			360.00

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CHERRY VA CHERRY VALLEY TRACTOR SALES						
VEHICLE PARTS & ACCESSOR	27112C	09/13/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160464 <i>Total:</i>	<u>932.46</u>
					Vendor Total :	<u>932.46</u>
CIRCLEHOL CIRCLE HOLLY CARPENTRY, LLC						
01- 2016- 1310- 0310- 2- 00071	17858	09/13/16	20160389			600.00
HORTICULTURAL SUPPLIES	81516	09/13/16		1	BLANKET PURCHASE ORDER, HORTICULTUAL SUPPLIES	Outstanding
					<i>PO</i> 20160389 <i>Total:</i>	<u>600.00</u>
					Vendor Total :	<u>600.00</u>
COMCAST COMCAST						
01- 2016- 1110- 0100- 2- 00030	17753	08/29/16	20160046		6015	110.90
COMPUTER EXPENSES	AUGUST 20	08/29/16		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					<i>PO</i> 20160046 <i>Total:</i>	<u>110.90</u>
26- 9999- 2600- 2600- 2- 00033	17789	09/06/16	20160025		206	195.95
CABLE	SEPT 2016	09/06/16		1	FARM AT HARDING CABLE SERVICES	Outstanding
					<i>PO</i> 20160025 <i>Total:</i>	<u>195.95</u>
					Vendor Total :	<u>306.85</u>
COMMSER COMMUNICATION SERVICE INTEGRATORS						
04- 2016-201602- 4007- 4- 04002	17774	09/13/16	20160548			215.00
DUMP TRUCK & PLOW	57783/84	09/13/16		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160548 <i>Total:</i>	<u>215.00</u>
04- 2004-200404- 0240- 4- 00000	17715	09/13/16	20160560			395.08
MISCELLANEOUS	57781	09/13/16		1	BASE STATION IN BASEMENT	Outstanding
04- 2005-200514- 0240- 4- 00051	17715	09/13/16	20160560			530.37
COMM EQUIP SERVICE & REP	57781	09/13/16		2	BASE STATION IN BASEMENT	Outstanding
04- 2006-200610- 4012- 4- 00000	17715	09/13/16	20160560			862.90
MISCELLANEOUS	57781	09/13/16		3	BASE STATION IN BASEMENT	Outstanding
					<i>PO</i> 20160560 <i>Total:</i>	<u>1,788.35</u>
					Vendor Total :	<u>2,003.35</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	17732	09/13/16				825,452.00
SCHOOL TAXES	SEPT 2016	09/13/16		1	SCHOOL TAX PAYMENT - SEPTEMBER 2016	Outstanding
					<i>PO</i> <i>Total :</i>	<u>825,452.00</u>
					Vendor Total :	<u>825,452.00</u>
DANSTUDNI DANIEL G. STUDNICKY						
01- 2016- 1220- 0220- 2- 00000	17884	09/13/16	20160011			337.14
MISCELLANEOUS	AUGUST 20	09/13/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					<i>PO</i> 20160011 <i>Total:</i>	<u>337.14</u>
					Vendor Total :	<u>337.14</u>
DELL DELL ,INC.						
01- 2016- 1110- 0102- 2- 00501	17755	09/13/16	20160578			611.47

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DELL	DELL ,INC.					
01- 2016- 1110- 0102- 2- 00501	XK19D9R22	09/13/16	20160578	1	VLA WINDOWS SERVER STD PER 2 PROCESSORS	Outstanding 490.37
01- 2016- 1110- 0102- 2- 00501	XK19D9R22	09/13/16	20160578	2	VLA EXCHANGE SERVER STD 2016	Outstanding 2,614.40
01- 2016- 1110- 0102- 2- 00501	XK19D9R22	09/13/16	20160578	3	VLA EXCHANGE PER USER CLA 2016	Outstanding
					<i>PO</i> 20160578 <i>Total:</i>	<u>3,716.24</u>
					Vendor Total :	<u>3,716.24</u>
DEPOSI	DEPOSITORY TRUST COMPANY					
01- 2016- 2920- 0930- 2- 00000	17785	09/06/16			6020	69,983.16
01- 2016- 2920- 0930- 2- 00000	17785	09/06/16		1	BOND INTEREST - 2008 ISSUE	Outstanding
					<i>PO</i> <i>Total:</i>	<u>69,983.16</u>
05- 5001- 2920- 0930- 2- 00000	17786	09/06/16			826	42,882.47
05- 5001- 2920- 0930- 2- 00000	17786	09/06/16		1	BOND INTEREST - 2008 ISSUE	Outstanding
					<i>PO</i> <i>Total:</i>	<u>42,882.47</u>
					Vendor Total :	<u>112,865.63</u>
DORSEY	DORSEY & SEMRAU, LLC					
01- 2016- 1150- 0151- 2- 00035	17787	09/13/16	20160021			672.00
01- 2016- 1150- 0151- 2- 00035	11921	09/13/16	20160021	1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
					<i>PO</i> 20160021 <i>Total:</i>	<u>672.00</u>
					Vendor Total :	<u>672.00</u>
DRASAF	DRAEGER SAFETY					
02- 2016- 2745- 0745- 2- 00000	17716	09/13/16	20160564			330.76
02- 2016- 2745- 0745- 2- 00000	91261771	09/13/16	20160564	1	CASE OF 25 BOTTLES OF ALCOTEST SIMULATOR SOLUTION	Outstanding
					<i>PO</i> 20160564 <i>Total:</i>	<u>330.76</u>
02- 2016- 2745- 0745- 2- 00000	17714	09/13/16	20160573			169.00
02- 2016- 2745- 0745- 2- 00000	91262692	09/13/16	20160573	1	CALIBRATION & CERTIFICATION OF SIMULATOR & TEMP PROBE	Outstanding
					<i>PO</i> 20160573 <i>Total:</i>	<u>169.00</u>
					Vendor Total :	<u>499.76</u>
EASTCOAST	EAST COAST EMERGENCY LIGHTING, INC					
04- 2014-201404- 9943- 4- 00000	17841	09/13/16	20160551			645.30
04- 2014-201404- 9943- 4- 00000	12162	09/13/16	20160551	1	VEHICLE PARTS AND ACCESSORIES	Outstanding
04- 2016-201602- 4007- 4- 04002	17841	09/13/16	20160551			1,837.62
04- 2016-201602- 4007- 4- 04002	12162	09/13/16	20160551	2	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160551 <i>Total:</i>	<u>2,482.92</u>
					Vendor Total :	<u>2,482.92</u>
GARSOM	GARDEN STATE VINYL DESIGNS					
01- 2016- 1240- 0241- 2- 00053	17773	09/13/16	20160568			575.00
01- 2016- 1240- 0241- 2- 00053	2609	09/13/16	20160568	1	VEHICLE EQUIPMENT	Outstanding
					<i>PO</i> 20160568 <i>Total:</i>	<u>575.00</u>
					Vendor Total :	<u>575.00</u>
GARANN	GARRY ANNIBAL					

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GARANN		GARRY ANNIBAL				
01- 2016- 1220- 0223-	2- 00000	17882	09/13/16	20160143		430.80
MISCELLANEOUS			09/13/16	1	MEDICARE REIMBURSEMENT	Outstanding
					2ND QUARTER JUNE THRU AUG	
					UNDERPAYMENT \$ 65.40	
					3RD QUARTER SEPT THRU NOV	
					AMOUNT DUE \$365.40	
					PO 20160143 Total:	430.80
					Vendor Total :	430.80
WILLSHAW		GARY WILLSHAW				
01- 2016- 1220- 0220-	2- 00000	17782	09/13/16	20160015		300.00
MISCELLANEOUS			AUG/SEPT 2 09/13/16	1	2016 SUPPLEMENTAL INSURANCE	Outstanding
					REIMBURSEMENT	
					PO 20160015 Total:	300.00
					Vendor Total :	300.00
GENCOP		GENERAL COPIERS INC				
01- 2016- 1110- 0100-	2- 00028	17768	09/13/16	20160024		73.21
OFFICE EQUIP & FURNITURE			160829-0011 09/13/16	1	2016 COPIER METER CHARGES	Outstanding
					PO 20160024 Total:	73.21
					Vendor Total :	73.21
GLENN		GLENN ROE, COUNTY TREASURER				
01- 2016- 1120- 0121-	2- 00000	17758	09/13/16	20160626		2,594.50
MISCELLANEOUS			09/13/16	1	ELECTION FEE 2016	Outstanding
					PO 20160626 Total:	2,594.50
					Vendor Total :	2,594.50
ZGODNIG		GODNIG, PAUL				
20- 0000- 0000-200044-	2- 00000	17717	09/13/16	20160606		757.50
MISCELLANEOUS			09/13/16	1	GODNIG, PAUL TECH ESCROW	Outstanding
					RELEASE, BOA#10-15	
					PO 20160606 Total:	757.50
					Vendor Total :	757.50
GUARDIAN		GUARDIAN				
01- 2016- 1220- 0220-	2- 00000	17738	09/13/16	20160004		6,131.23
MISCELLANEOUS			SEPTEMBER 09/13/16	1	2016 HEALTH BENEFITS	Outstanding
					PO 20160004 Total:	6,131.23
					Vendor Total :	6,131.23
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
01- 2016- 1375- 0375-	2- 00000	17861	09/13/16	20160350		3,770.00
MISCELLANEOUS			402614CPAC 09/13/16	1	BLANKET PURCHASE ORDER,	Outstanding
					CONTRACTUAL SERVICES	
					PO 20160350 Total:	3,770.00
01- 2016- 1310- 0310-	2- 00038	17862	09/13/16	20160351		2,200.00
OTHER CONTRACTUAL SERV			402614TH 09/13/16	1	BLANKET PURCHASE ORDER,	Outstanding
					CONTRACTUAL SERVICES	
					PO 20160351 Total:	2,200.00
26- 9999- 2600- 2600-	2- 00299	17859	09/13/16	20160352		1,290.00
LAWN CARE			402614FARM 09/13/16	1	BLANKET PURCHASE ORDER,	Outstanding
					CONTRACTUAL SERVICES	

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
					PO 20160352	Total: 1,290.00
05- 5000- 0000- 0000-	2- 00000	17860	09/13/16	20160353		250.00
MISCELLANEOUS	402614HOST	09/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160353	Total: 250.00
Vendor Total :						7,510.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
01- 2016- 1220- 0220-	2- 00000	17725	09/13/16	20160005		42,236.20
MISCELLANEOUS	753508617 SE	09/13/16		1	2016 HEALTH BENEFITS	Outstanding
01- 2016- 1220- 0220-	2- 00000	17739	09/13/16	20160005		21,894.00
MISCELLANEOUS	SEPT BILLIN	09/13/16		1	2016 HEALTH BENEFITS	Outstanding
					PO 20160005	Total: 64,130.20
Vendor Total :						64,130.20
J.F. LUX J.F. LUX ASSOCIATES, INC.						
04- 2013-201303- 9935-	4- 00000	17777	09/13/16	20160492		18,057.50
MISCELLANEOUS	072616	09/13/16		1	CAPITAL WORK	Outstanding
04- 2013-201303- 9935-	4- 00000	17778	09/13/16	20160492		7,938.50
MISCELLANEOUS	061016	09/13/16		1	CAPITAL WORK	Outstanding
					PO 20160492	Total: 25,996.00
Vendor Total :						25,996.00
JAE LUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600-	2- 00297	17863	09/13/16	20160084		18.98
MAINT. SUPPLIES	376790	09/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					PO 20160084	Total: 18.98
Vendor Total :						18.98
ZBIGLER JANA & JASON BIGLER						
23- 0000- 0000-230003-	2- 00000	17784	09/13/16	20160614		472.90
MISCELLANEOUS		09/13/16		1	BIGLER, JASON GRADING ESCROW RELEASE, 29 POST HOUSE RD	Outstanding
					PO 20160614	Total: 472.90
Vendor Total :						472.90
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
04- 2016-201602- 4002-	4- 04237	17842	09/13/16	20160418		19,127.00
STREET LIGHTS/SIGN	10552	09/13/16		1	CAPITAL PURCHASE	Outstanding
					PO 20160418	Total: 19,127.00
Vendor Total :						19,127.00
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600-	2- 00081	17733	08/24/16	20160026	204	71.78
ELECTRICITY	AUGUST 20	08/24/16		1	THE FARM AT HARDING	Reconciled
					PO 20160026	Total: 71.78
01- 2016- 1435- 0435-	2- 00000	17726	09/13/16	20160027		51.03
MISCELLANEOUS	AUG 2016	09/13/16		1	2016 STREET LIGHTING	Outstanding
01- 2016- 1435- 0435-	2- 00000	17727	09/13/16	20160027		59.99

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MCCART	MCCARTER & ENGLISH-GARY HALL					
					<i>PO 20160224</i>	<i>Total: 190.00</i>
01- 2016- 1185- 0185- 2- 00035	17802	09/13/16	20160290			722.60
PROF SERVICES - LEGAL	8056268	09/13/16		1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20160290</i>	<i>Total: 722.60</i>
20- 0000- 0000-200037- 2- 00000	17741	09/13/16	20160336			997.50
MISCELLANEOUS	8056271-1-16	09/13/16		1	TECH ESCROW GROFF - B43/L8-BOA#01-16	Outstanding
20- 0000- 0000-200037- 2- 00000	17800	09/13/16	20160336			665.00
MISCELLANEOUS	8061297-1-16	09/13/16		1	TECH ESCROW GROFF - B43/L8-BOA#01-16	Outstanding
					<i>PO 20160336</i>	<i>Total: 1,662.50</i>
20- 0000- 0000-200043- 2- 00000	17745	09/13/16	20160375			902.50
MISCELLANEOUS	8056271-12-1	09/13/16		1	TECH REVIEW-BOA-SALAZAR-B48.01/L7-2 36 LEES HILL RD	Outstanding
20- 0000- 0000-200043- 2- 00000	17801	09/13/16	20160375			95.00
MISCELLANEOUS	8061297-12-1	09/13/16		1	TECH REVIEW-BOA-SALAZAR-B48.01/L7-2 36 LEES HILL RD	Outstanding
					<i>PO 20160375</i>	<i>Total: 997.50</i>
20- 0000- 0000-200046- 2- 00000	17806	09/13/16	20160482			570.00
MISCELLANEOUS	8056271-7-16	09/13/16		1	CAROLYN FEROLITO BOA# 07-16 TECHNICAL REVIEW	Outstanding
					<i>PO 20160482</i>	<i>Total: 570.00</i>
20- 0000- 0000-200047- 2- 00000	17744	09/13/16	20160483			95.00
MISCELLANEOUS	8056271-8-16	09/13/16		1	BRIONES/PLEASANTVILLE PROPERTIES BOA# 08-16 TECH REVIEW	Outstanding
					<i>PO 20160483</i>	<i>Total: 95.00</i>
20- 0000- 0000-200048- 2- 00000	17743	09/13/16	20160521			285.00
MISCELLANEOUS	8056271-9-16	09/13/16		1	TECH REVIEW-HULL, MILTON, BOA 9-16, BL 39 L6	Outstanding
					<i>PO 20160521</i>	<i>Total: 285.00</i>
20- 0000- 0000-200049- 2- 00000	17747	09/13/16	20160541			285.00
MISCELLANEOUS	8056271-10-1	09/13/16		1	WALDORF, PHILIP, BOA# 10-16, B49 L40, TECH REVIEW	Outstanding
20- 0000- 0000-200049- 2- 00000	17799	09/13/16	20160541			380.00
MISCELLANEOUS	8061297-10-1	09/13/16		1	WALDORF, PHILIP, BOA# 10-16, B49 L40, TECH REVIEW	Outstanding
					<i>PO 20160541</i>	<i>Total: 665.00</i>
20- 0000- 0000-200050- 2- 00000	17748	09/13/16	20160558			380.00
MISCELLANEOUS	8056271-11-1	09/13/16		1	ZIELINSKI, THOMAS, BOA 11-16, 42 PLEASANTVILLE, B53 L6	Outstanding
20- 0000- 0000-200050- 2- 00000	17807	09/13/16	20160558			665.00
MISCELLANEOUS	8061297-11-1	09/13/16		1	ZIELINSKI, THOMAS, BOA 11-16, 42 PLEASANTVILLE, B53 L6	Outstanding
					<i>PO 20160558</i>	<i>Total: 1,045.00</i>
20- 0000- 0000-200051- 2- 00000	17798	09/13/16	20160569			807.50
MISCELLANEOUS	8061297-12-1	09/13/16		1	AVAZIS, PETER/WEBB, AMINA, BOA# 12-16, TECH REVIEW	Outstanding
					<i>PO 20160569</i>	<i>Total: 807.50</i>
20- 0000- 0000-200052- 2- 00000	17803	09/13/16	20160590			190.00
MISCELLANEOUS	8033373-6-16	09/13/16		1	BYAM, ANDREW. BOA# 6-16, TECH ESCROW	Outstanding

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MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-200052-	2- 00000	17804	09/13/16	20160590		285.00
MISCELLANEOUS	8039350-6-16	09/13/16		1	BYAM, ANDREW. BOA# 6-16, TECH ESCROW	Outstanding
20- 0000- 0000-200052-	2- 00000	17805	09/13/16	20160590		142.50
MISCELLANEOUS	8061297-6-16	09/13/16		1	BYAM, ANDREW. BOA# 6-16, TECH ESCROW	Outstanding
					<i>PO</i> 20160590 <i>Total:</i>	<u>617.50</u>
20- 0000- 0000-200053-	2- 00000	17721	09/13/16	20160594		190.00
MISCELLANEOUS	8056272	09/13/16		1	WIGHTMAN FARMS, PB# 02-16, 1111 MT KEMBLE AVE	Outstanding
					<i>PO</i> 20160594 <i>Total:</i>	<u>190.00</u>
20- 0000- 0000-200054-	2- 00000	17797	09/13/16	20160615		285.00
MISCELLANEOUS	8031297-13-1	09/13/16		1	STEVEN DIRIENZO, BOA# 13-16, 235 LEES HILL RD	Outstanding
					<i>PO</i> 20160615 <i>Total:</i>	<u>285.00</u>
20- 0000- 0000-200055-	2- 00000	17795	09/13/16	20160616		332.50
MISCELLANEOUS	8061297-14-1	09/13/16		1	STUDIO 1200/BICKNESE, BOA# 14-16, 14 MEADOW LN	Outstanding
					<i>PO</i> 20160616 <i>Total:</i>	<u>332.50</u>
20- 0000- 0000-200056-	2- 00000	17796	09/13/16	20160623		285.00
MISCELLANEOUS	8061297-15-1	09/13/16		1	PHILIP GARRUBBO, BOA# 15-16, B47 L38 TECH ESCROW	Outstanding
					<i>PO</i> 20160623 <i>Total:</i>	<u>285.00</u>
					Vendor Total :	<u>9,842.60</u>
MGL		MGL PRINTING SOLUTIONS				
01- 2016- 1120- 0120-	2- 00024	17791	09/13/16	20160565		81.00
OFFICE SUPPLIES	139657	09/13/16		1	BUSINESS CARDS	Outstanding
					<i>PO</i> 20160565 <i>Total:</i>	<u>81.00</u>
					Vendor Total :	<u>81.00</u>
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2016- 1440- 0440-	2- 00000	17764	09/13/16	20160045		713.65
MISCELLANEOUS	254540	09/13/16		1	2016 TELEPHONE SERVICES	Outstanding
					<i>PO</i> 20160045 <i>Total:</i>	<u>713.65</u>
					Vendor Total :	<u>713.65</u>
MORMUA		MORRIS COUNTY M U A				
01- 2016- 1305- 0307-	2- 00078	17865	09/13/16	20160122		748.01
SOLID WASTE DISPOSAL	I6-00968	09/13/16		1	BLANKET PURCHASE ORDER, SOLID WASTE DISPOSAL	Outstanding
					<i>PO</i> 20160122 <i>Total:</i>	<u>748.01</u>
					Vendor Total :	<u>748.01</u>
MOTOR		MOTOR VEHICLE COMMISSION				
01- 2016- 1240- 0240-	2- 00031	17713	08/24/16	20160597	6014	60.00
GEN SUPPLIES UNCLASSIFIE		08/24/16		1	#1FAHP2MK1GG134514 PATROL CAR TITLE TRANSFER FEE	Reconciled
					<i>PO</i> 20160597 <i>Total:</i>	<u>60.00</u>
					Vendor Total :	<u>60.00</u>
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2016- 1265- 0256-	2- 00000	17794	09/13/16	20160031		451.00

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NJAWC N.J. AMERICAN WATER COMPANY						
MISCELLANEOUS	AUGUST 20	09/13/16		1	2016 FIRE HYDRANT	Outstanding
					<i>PO 20160031 Total:</i>	<u>451.00</u>
					Vendor Total :	<u>451.00</u>
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2016- 1315- 0315- 2- 00054	17866	09/13/16	20160119			395.65
VEHICLE REPAIR AND MAINT	40842	09/13/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20160119 Total:</i>	<u>395.65</u>
					Vendor Total :	<u>395.65</u>
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2016- 1110- 0110- 2- 00046	17790	09/13/16	20160415			95.00
FOOD	865990	09/13/16		1	BLANKET ORDER FOR TC FOOD	Outstanding
					<i>PO 20160415 Total:</i>	<u>95.00</u>
					Vendor Total :	<u>95.00</u>
NJPENSION NJ DIVISION OF PENSION & BENEFITS						
01- 2016- 1471- 0471- 2- 00000	17759	09/13/16				25.37
MISCELLANEOUS		09/13/16		1	8/1/16-8/31-/6 EMPLOYER PAID EMPLOYEE GROUP LIFE/LONG TERM DISABILITY	Outstanding
					<i>PO Total :</i>	<u>25.37</u>
					Vendor Total :	<u>25.37</u>
ONECALLCO ONE CALL CONCEPTS						
01- 2016- 1290- 0290- 2- 00000	17867	09/13/16	20160113			36.25
MISCELLANEOUS	6085313	09/13/16		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
					<i>PO 20160113 Total:</i>	<u>36.25</u>
					Vendor Total :	<u>36.25</u>
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	17871	09/13/16	20160081			280.00
SOLID WASTE DISPOSAL	572469	09/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160081 Total:</i>	<u>280.00</u>
01- 2016- 1310- 0310- 2- 00038	17870	09/13/16	20160128			250.00
OTHER CONTRACTUAL SERV	572346	09/13/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160128 Total:</i>	<u>250.00</u>
					Vendor Total :	<u>530.00</u>
PSEG P.S.E.G. CO.						
01- 2016- 1446- 0446- 2- 00080	17749	09/13/16	20160030			68.16
HEATING OIL & GAS	AUGUST 20	09/13/16		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					<i>PO 20160030 Total:</i>	<u>68.16</u>
					Vendor Total :	<u>68.16</u>
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2016- 1110- 0100- 2- 00022	17754	08/29/16	20160033	6016		520.99

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PURPOW	PITNEY BOWES-PURCHASE POWER					
POSTAGE	AUGUST 20	08/29/16		1	2016 POSTAGE ACCT#35920123	Outstanding
					<i>PO 20160033 Total:</i>	<u>520.99</u>
					Vendor Total :	<u>520.99</u>
PRAXAIR	PRAXAIR DISTRIBUTION, INC.					
01- 2016- 1315- 0315- 2- 00072	17868	09/13/16	20160074			30.85
CHEMICALS & GASES	73621295	09/13/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
01- 2016- 1315- 0315- 2- 00072	17869	09/13/16	20160074			204.01
CHEMICALS & GASES	73914321	09/13/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					<i>PO 20160074 Total:</i>	<u>234.86</u>
					Vendor Total :	<u>234.86</u>
KISS	PRECISION H.V.A.C. CO/DAVID KISS					
26- 9999- 2600- 2600- 2- 00295	17872	09/13/16	20160082			582.00
MAINT.SERVICES	1351	09/13/16		1	BLNAKET PURCHASE ORDER, MAINTENANCE SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00295	17873	09/13/16	20160082			277.00
MAINT.SERVICES	1357	09/13/16		1	BLNAKET PURCHASE ORDER, MAINTENANCE SERVICES	Outstanding
					<i>PO 20160082 Total:</i>	<u>859.00</u>
					Vendor Total :	<u>859.00</u>
PSEGCO	PSE&G COMPANY					
05- 5000- 0000- 0000- 2- 00446	17729	09/13/16	20160248			5.84
HEAT SERVICES	AUGUST 20	09/13/16		1	2016 GLEN ALPIN	Outstanding
					<i>PO 20160248 Total:</i>	<u>5.84</u>
					Vendor Total :	<u>5.84</u>
QUIKTEKS	QUIKTEKS, LLC.					
01- 2016- 1110- 0102- 2- 00501	17765	09/13/16	20160579			2,160.00
SOFTWARE-NEW		09/13/16		1	UPGRADE EXCHANGE TO 2013	Outstanding
					<i>PO 20160579 Total:</i>	<u>2,160.00</u>
01- 2016- 1110- 0102- 2- 00502	17766	09/13/16	20160618			75.00
HARDWARE-NEW		09/13/16		1	UBIQUITI WIRELESS ACCESS PT	Outstanding
01- 2016- 1110- 0102- 2- 00502	17766	09/13/16	20160618			210.00
HARDWARE-NEW		09/13/16		2	NET GEAR 24 PORT RACKMOUNT LIFETIME WARRANTY	Outstanding
01- 2016- 1110- 0102- 2- 00502	17766	09/13/16	20160618			120.00
HARDWARE-NEW		09/13/16		3	APC VA TOWER UPS 3 MINUTE FULL LOAD	Outstanding
					<i>PO 20160618 Total:</i>	<u>405.00</u>
					Vendor Total :	<u>2,565.00</u>
CHECCHIO	RALPH CHECCHIO INC.					
04- 2016-201602- 4002- 4- 04030	17874	09/13/16	20160536			30,320.00
ROAD RECONSTRUCTION	9616	09/13/16		1	BLANKET P.O. - CAPITAL EXPENSE, ROAD RECONSTRUCTION	Outstanding
					<i>PO 20160536 Total:</i>	<u>30,320.00</u>
					Vendor Total :	<u>30,320.00</u>
ROBHOL	ROBERT HOLTZ					

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ROBHOL ROBERT HOLTZ						
01- 2016- 1220- 0220-	2- 00000	17783	09/13/16	20160013		400.00
MISCELLANEOUS	AUGUST 20	09/13/16		1	2016 REIMBURSEMENT FOR	Outstanding
					MEDICARE COVERAGE	
					PO 20160013	Total: 400.00
					Vendor Total :	400.00
SMCMUA S.M.C.M.U.A.						
26- 9999- 2600- 2600-	2- 00082	17779	09/13/16	20102531		328.04
WATER USAGE	2120001428	09/13/16		1	FARM AT HARDING - HYDRANT,	Outstanding
					FIRE LINES,WATER USAGE	
					PO 20102531	Total: 328.04
					Vendor Total :	328.04
SAFARITEL SAFARI TELECOM,INC.						
01- 2016- 1110- 0100-	2- 00030	17792	09/13/16	20160293		80.00
COMPUTER EXPENSES	69983	09/13/16		1	PHONE SYSTEM MAINTENANCE	Outstanding
					PO 20160293	Total: 80.00
					Vendor Total :	80.00
DIAMON SAFELITE FULFILLMENT, INC.						
01- 2016- 1315- 0315-	2- 00054	17771	09/13/16	20160599		84.95
VEHICLE REPAIR AND MAINT	808560	09/13/16		1	EMERGENCY REPAIR	Outstanding
					PO 20160599	Total: 84.95
					Vendor Total :	84.95
SECCONE SECURITY ONE ALARMS						
01- 2016- 1310- 0310-	2- 00038	17875	09/13/16	20160079		189.00
OTHER CONTRACTUAL SERV	920595/6	09/13/16		1	BLANKET PURCHASE ORDER,	Outstanding
					CONTRACTUAL SERVICE	
					PO 20160079	Total: 189.00
					Vendor Total :	189.00
SECshr SECURITY SHREDDING						
04- 2008-200809- 9908-	4- 04232	17812	09/13/16	20160608		1,176.00
IMPR.TWP.FACILITY/HVAC	12340	09/13/16		1	FILE MANAGEMENT SYSTEM	Outstanding
					PO 20160608	Total: 1,176.00
					Vendor Total :	1,176.00
SIRCHI SIRCHIE FINGERPRINT LABORATORIES						
01- 2016- 1240- 0240-	2- 00048	17718	09/13/16	20160561		65.57
EMERG & SAFETY SUP & EQU	0264553-IN	09/13/16		1	INTEGRITY BAGS- IEB4000	Outstanding
					PO 20160561	Total: 65.57
					Vendor Total :	65.57
THEHOME THE HOME DEPOT						
01- 2016- 1310- 0310-	2- 00065	17876	09/13/16	20160075		37.00
BUILDING SUPPLIES & MAT	7560773	09/13/16		1	BLANKET PURCHASE ORDER,	Outstanding
					BUILDING SUPPLIES AND	
					MATERIALS	
					PO 20160075	Total: 37.00
26- 9999- 2600- 2600-	2- 00297	17877	09/13/16	20160077		154.95
MAINT. SUPPLIES	0055172	09/13/16		1	BLANKET PURCHASE ORDER,	Outstanding
					MAINTENANCE SUPPLIES	

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THEHOME THE HOME DEPOT						
26- 9999- 2600- 2600-	2- 00297	09/13/16	20160077			65.17
MAINT. SUPPLIES	0034146	09/13/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160077 Total:</i>	<u>220.12</u>
					Vendor Total :	<u>257.12</u>
TONY TONY SANCHEZ LTD.						
04- 2016-201602- 4007-	4- 04002	09/13/16	20160518			20,045.00
DUMP TRUCK & PLOW	42065	09/13/16		1	CAPITAL PURCHASE, NEW DPW DUMP TRUCK BODY EQUIPMENT	Outstanding
					<i>PO 20160518 Total:</i>	<u>20,045.00</u>
					Vendor Total :	<u>20,045.00</u>
HARDIN TOWNSHIP OF HARDING						
01- 2016- 1110- 0100-	1- 00011	08/30/16			6018	9,650.77
FULL TIME - S & W		08/30/16		1	8/30/16 PAYROLL	Reconciled
01- 2016- 1110- 0100-	1- 00012	08/30/16			6018	711.74
PART TIME - S & W		08/30/16		2	8/30/16 PAYROLL	Reconciled
01- 2016- 1120- 0120-	1- 00011	08/30/16			6018	2,443.06
FULL TIME - S & W		08/30/16		3	8/30/16 PAYROLL	Reconciled
01- 2016- 1370- 0334-	1- 00011	08/30/16			6018	150.00
FULL TIME - S & W		08/30/16		4	8/30/16 PAYROLL	Reconciled
01- 2016- 1130- 0130-	1- 00011	08/30/16			6018	4,299.63
FULL TIME - S & W		08/30/16		5	8/30/16 PAYROLL	Reconciled
01- 2016- 1150- 0150-	1- 00011	08/30/16			6018	1,978.55
FULL TIME - S & W		08/30/16		6	8/30/16 PAYROLL	Reconciled
01- 2016- 1145- 0145-	1- 00011	08/30/16			6018	891.15
FULL TIME - S & W		08/30/16		7	8/30/16 PAYROLL	Reconciled
01- 2016- 1185- 0185-	1- 00012	08/30/16			6018	666.67
PART TIME - S & W		08/30/16		8	8/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00010	08/30/16			6018	40.00
FILL IN		08/30/16		9	8/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00011	08/30/16			6018	5,634.58
FULL TIME - S & W		08/30/16		10	8/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00012	08/30/16			6018	2,613.92
PART TIME - S & W		08/30/16		11	8/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00011	08/30/16			6018	54,903.99
FULL TIME - S & W		08/30/16		12	8/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00014	08/30/16			6018	14,108.36
OVERTIME		08/30/16		13	8/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00011	08/30/16			6018	17,820.84
FULL TIME - S & W		08/30/16		14	8/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00012	08/30/16			6018	495.00
PART TIME - S & W		08/30/16		15	8/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330-	1- 00011	08/30/16			6018	6,655.50
FULL TIME - S & W		08/30/16		16	8/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330-	1- 00014	08/30/16			6018	56.04
OVERTIME		08/30/16		17	8/30/16 PAYROLL	Reconciled
01- 2016- 1180- 0180-	1- 00012	08/30/16			6018	711.74

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HARDIN		TOWNSHIP OF HARDING				
				18	8/30/16 PAYROLL	Reconciled
01- 2016- 1472- 0472-	2- 00000	17760			6018	9,168.33
				19	8/30/16 PAYROLL	Reconciled
01- 2016- 1471- 0471-	2- 00000	17760			6018	42.70
				20	8/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0220-	2- 00446	17760			6018	1,091.20
				21	8/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>134,133.77</u>
04- 2014-201404- 9935-	4- 00000	17761			252	1,260.00
				1	8/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,260.00</u>
07- 2016- 1549- 0549-	1- 00011	17762			1247	520.20
				1	8/30/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
26- 9999- 2600- 2600-	1- 00000	17763			205	1,095.00
				1	8/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,095.00</u>
26- 0000- 0000-789911-	2- 00000	17883	20160620			1,242.63
				1	FORFEITURE OF SECURITY DEPOSIT FARM AT HARDING - BRIANNE HOWARD	Outstanding
					<i>PO</i> 20160620	<i>Total :</i>
						<u>1,242.63</u>
					Vendor Total :	<u>138,251.60</u>
MORRIS		TOWNSHIP OF MORRIS				
07- 2016- 1549- 0549-	2- 00103	17734	09/13/16			4,879.87
				1	2ND HALF COMM SEWER-MORRIS ANIMAL INN, ACCT# 8089-1	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>4,879.87</u>
07- 2016- 1549- 0549-	2- 00103	17735	09/13/16			282.50
				1	2ND HALF 2016 COMM SEWER, RT 287 REST AREA-HARDING, ACCT# 8474-0	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>282.50</u>
26- 9999- 2600- 2600-	2- 00103	17736	09/13/16			6,780.00
				1	2ND HALF 2016 INSTALLMENT RESIDENTIAL ACCT 8089-0, 24 HOUSING UNITS	Outstanding
07- 2016- 1549- 0549-	2- 00103	17736	09/13/16			67,800.00
				2	2ND HALF 2016 INSTALLMENT RESIDENTIAL ACCT 8089-0	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>74,580.00</u>
					Vendor Total :	<u>79,742.37</u>
TREACON		TREASURER, STATE OF NJ				
01- 9999- 1130- 0000-	2- 09009	17737	09/13/16	20160622		3,373.00
				1	STATE TRAINING FEES - APRIL - JUNE 2016	Outstanding
					<i>PO</i> 20160622	<i>Total :</i>
						<u>3,373.00</u>
					Vendor Total :	<u>3,373.00</u>

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TRI-STATE	TRI-STATE MATERIALS, LLC					
01- 2016- 1375- 0375-	2- 00000	17723	09/13/16	20160499		1,033.28
MISCELLANEOUS	14944	09/13/16		1	MISC SUPPLIES	Outstanding
					PO 20160499	Total: 1,033.28
					Vendor Total :	1,033.28
TRICOM	TRIANGLE COMMUNICATIONS					
01- 2016- 1240- 0241-	2- 00053	17770	09/13/16	20160544		441.80
VEHICLE PURCHASE	18337	09/13/16		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160544	Total: 441.80
					Vendor Total :	441.80
UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
01- 2016- 1240- 0240-	2- 00047	17836	09/13/16	20160210		97.98
UNIFORM & CLOTHING EXP	289338	09/13/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
					PO 20160210	Total: 97.98
					Vendor Total :	97.98
VERIZO	VERIZON					
01- 2016- 1440- 0440-	2- 00000	17750	09/13/16	20160040		217.76
MISCELLANEOUS	AUGUST 20	09/13/16		1	2016 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20160040	Total: 217.76
07- 2016- 1549- 0549-	2- 00083	17731	09/13/16	20160042		16.09
TELEPHONE	AUGUST 20	09/13/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549-	2- 00083	17751	09/13/16	20160042		142.89
TELEPHONE	AUGUST 20	09/13/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549-	2- 00083	17752	09/13/16	20160042		42.14
TELEPHONE	AUGUST 20	09/13/16		1	2016 VERIZON SEWER CHARGES	Outstanding
					PO 20160042	Total: 201.12
					Vendor Total :	418.88
VERWIR	VERIZON WIRELESS					
01- 2016- 1440- 0440-	2- 00000	17730	09/13/16	20160043		316.10
MISCELLANEOUS	9770065589	09/13/16		1	2016 WIRELESS SERVICES	Outstanding
01- 2016- 1440- 0440-	2- 00000	17780	09/13/16	20160043		430.52
MISCELLANEOUS	AUGUST 20	09/13/16		1	2016 WIRELESS SERVICES	Outstanding
					PO 20160043	Total: 746.62
					Vendor Total :	746.62
WAGWORKS	WAGWORKS/CONEXIS					
01- 2016- 1220- 0220-	2- 00000	17740	09/13/16	20160334		18.50
MISCELLANEOUS	0716-TR4441	09/13/16		1	2016 COBRA ADMIN	Outstanding
					PO 20160334	Total: 18.50
					Vendor Total :	18.50
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600-	2- 00293	17880	09/13/16	20160066		70.50
PEST CONTROL	4197608B	09/13/16		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	17879	09/13/16	20160067		48.50
OTHER CONTRACTUAL SERV	4197451B	09/13/16		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	17843	09/13/16	20160347		9.28
MISCELLANEOUS	4703	09/13/16		1	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
01- 2016- 1310- 0310-	2- 00065	17881	09/13/16	20160347		1.99
BUILDING SUPPLIES & MAT	4730	09/13/16		2	BLANKET PURCHASE ORDER, TH MAINTENANCE	Outstanding
					<i>PO</i> 20160347 <i>Total:</i>	<u>11.27</u>
					Vendor Total :	<u>11.27</u>
					Grand Total :	<u>1,419,491.87</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		947,570.30	947,570.30	1		205,212.20	\$1,152,782.50	
2		509.04	509.04				\$509.04	
4		101,150.27	101,150.27	4		1,260.00	\$102,410.27	
5		255.84	255.84	5		42,882.47	\$43,138.31	
7		73,341.75	73,341.75	7		520.20	\$73,861.95	
20		10,754.30	10,754.30				\$10,754.30	
21		1,224.70	1,224.70				\$1,224.70	
23		7,358.80	7,358.80				\$7,358.80	
25		15,000.00	15,000.00				\$15,000.00	
26		11,089.27	11,089.27	26		1,362.73	\$12,452.00	
Total:	\$0.00	\$1,168,254.27	\$1,168,254.27		\$0.00	\$0.00	\$251,237.60	\$1,419,491.87