

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/15/2015 TO 08/18/2015**

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ADP ADP, INC.</b>						
01- 2015- 1130- 0130- 2- 00039	151344	08/18/15	20150158			136.45
SPECIALIZED SERVICES	457413148	08/18/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	151380	08/18/15	20150158			174.41
SPECIALIZED SERVICES	457798635-JU	08/18/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	151381	08/18/15	20150158			162.44
SPECIALIZED SERVICES	458203751-JU	08/18/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	151497	08/18/15	20150158			19.80
SPECIALIZED SERVICES	458476327	08/18/15		1	2015 ADP PAYROLL FEES	Outstanding
					<i>PO 20150158 Total:</i>	<u>493.10</u>
					<b>Vendor Total :</b>	<b><u>493.10</u></b>
<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>						
01- 2015- 1310- 0310- 2- 00066	151405	08/18/15	20150032			70.21
JANITORIAL & CLEAN SUPPL	029799	08/18/15		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00066	151434	08/18/15	20150032			12.67
JANITORIAL & CLEAN SUPPL	030538	08/18/15		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					<i>PO 20150032 Total:</i>	<u>82.88</u>
					<b>Vendor Total :</b>	<b><u>82.88</u></b>
<b>NJLAWJOUR ALM- LAW JOURNAL PRESS</b>						
01- 2015- 1240- 0240- 2- 00027	151379	08/18/15	20150325			92.95
BOOKS& SUBSCRIPTIONS	2759467	08/18/15		1	NJ CODE OF CRIMINAL JUSTICE "2015"	Outstanding
					<i>PO 20150325 Total:</i>	<u>92.95</u>
					<b>Vendor Total :</b>	<b><u>92.95</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2015- 1290- 0290- 2- 00047	151406	08/18/15	20150029			39.25
UNIFORM & CLOTHING EXP	307964	08/18/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151407	08/18/15	20150029			39.25
UNIFORM & CLOTHING EXP	309979	08/18/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151408	08/18/15	20150029			39.25
UNIFORM & CLOTHING EXP	312075	08/18/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151409	08/18/15	20150029			39.25
UNIFORM & CLOTHING EXP	314206	08/18/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151435	08/18/15	20150029			33.25
UNIFORM & CLOTHING EXP	317926	08/18/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151436	08/18/15	20150029			33.25
UNIFORM & CLOTHING EXP	320560	08/18/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding

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<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2015- 1290- 0290- 2- 00047	151437	08/18/15	20150029			43.25
UNIFORM & CLOTHING EXP	322666	08/18/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151438	08/18/15	20150029			43.25
UNIFORM & CLOTHING EXP	324776	08/18/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					<i>PO 20150029 Total:</i>	<u>310.00</u>
					<b>Vendor Total :</b>	<b>310.00</b>
<b>ANIMALCON ANIMAL CONTROL SOLUTIONS</b>						
17- 9999- 0000- 0000- 2- 00020	151500	08/18/15	20150337			625.00
CONTRACTUAL SERVICE		08/18/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015 AUGUST 2015 24 HOUR ANIMAL CONTROL COVERAGE	Outstanding
					<i>PO 20150337 Total:</i>	<u>625.00</u>
					<b>Vendor Total :</b>	<b>625.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-106432- 2- 00000	151566	08/18/15	20051607			221.60
MISCELLANEOUS	15-322	08/18/15		1	GRADING ESCROW - HOWARTH NOT TO EXCEED \$5390.00 BLOCK 15 LOT 21.05	Outstanding
					<i>PO 20051607 Total:</i>	<u>221.60</u>
23- 0000- 0000-326257- 2- 00000	151564	08/18/15	20112134			28.20
MISCELLANEOUS	15-324	08/18/15		1	GRADING ESCROW - WILSON, MARK & JEANINE - 59 VILLAGE RD, NEW VERNON, NJ 07976 BLK 16 LOT 12 - APP# 11-03	Outstanding
					<i>PO 20112134 Total:</i>	<u>28.20</u>
23- 0000- 0000-326280- 2- 00000	151563	08/18/15	20122259			476.00
MISCELLANEOUS	15-352	08/18/15		1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	Outstanding
					<i>PO 20122259 Total:</i>	<u>476.00</u>
23- 0000- 0000-326305- 2- 00000	151565	08/18/15	20131634			84.60
MISCELLANEOUS	15-323	08/18/15		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	<u>84.60</u>
23- 0000- 0000-326312- 2- 00000	151560	08/18/15	20131816			98.70
MISCELLANEOUS	15-326	08/18/15		1	GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14	Outstanding
					<i>PO 20131816 Total:</i>	<u>98.70</u>
23- 0000- 0000-230003- 2- 00000	151559	08/18/15	20131878			135.00
MISCELLANEOUS	15-327	08/18/15		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO 20131878 Total:</i>	<u>135.00</u>
23- 0000- 0000-230009- 2- 00000	151558	08/18/15	20140147			606.30
MISCELLANEOUS	15-328	08/18/15		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>606.30</u>
23- 0000- 0000-230013- 2- 00000	151557	08/18/15	20140212			227.80

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	15-329	08/18/15		1	GRADING ESCROW - BLOOM, JOSEPH F. 42 VILLAGE ROAD (B 15/ L7) NEW BARN / GARAGE PROJECT	Outstanding
					<i>PO</i> 20140212 <i>Total:</i>	<u>227.80</u>
23- 0000- 0000-230018-	2- 00000	151556	08/18/15	20140341		115.00
MISCELLANEOUS	15-330	08/18/15		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>115.00</u>
23- 0000- 0000-230019-	2- 00000	151555	08/18/15	20140397		115.00
MISCELLANEOUS	15-331	08/18/15		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME	Outstanding
					<i>PO</i> 20140397 <i>Total:</i>	<u>115.00</u>
23- 0000- 0000-230022-	2- 00000	151550	08/18/15	20140422		28.20
MISCELLANEOUS	15-332	08/18/15		1	GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO	Outstanding
					<i>PO</i> 20140422 <i>Total:</i>	<u>28.20</u>
23- 0000- 0000-230025-	2- 00000	151549	08/18/15	20140567		118.70
MISCELLANEOUS	15-333	08/18/15		1	GRADING ESCROW - KARBACHINSKIY, M B 47 L 14.02 67 YOUNGS ROAD PROPOSED CABANA & DETACHED GARAGE APP# 14-20	Outstanding
					<i>PO</i> 20140567 <i>Total:</i>	<u>118.70</u>
01- 2015- 1165- 0165- 2- 00036	151542	08/18/15	20150017			429.20
ENGINEERING SERVICES	15-315	08/18/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1150- 0152- 2- 00036	151543	08/18/15	20150017			46.70
ENGINEERING SERVICES	15-321	08/18/15		2	TAX MAP REVISIONS	Outstanding
01- 2015- 1165- 0165- 2- 00036	151544	08/18/15	20150017			239.70
ENGINEERING SERVICES	15-338	08/18/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	151545	08/18/15	20150017			112.80
ENGINEERING SERVICES	15-316	08/18/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
					<i>PO</i> 20150017 <i>Total:</i>	<u>828.40</u>
23- 0000- 0000-230031-	2- 00000	151548	08/18/15	20150248		115.00
MISCELLANEOUS	15-334	08/18/15		1	GRADING ESCROW- DIRIENZO-235 LEES HILL RD-B51/L20.02	Outstanding
					<i>PO</i> 20150248 <i>Total:</i>	<u>115.00</u>
23- 0000- 0000-230034-	2- 00000	151547	08/18/15	20150318		115.00
MISCELLANEOUS	15-335	08/18/15		1	GRADING ESCROW- CHIPPERSON- 11 FAWN HILL DR- B48/L8.16	Outstanding
					<i>PO</i> 20150318 <i>Total:</i>	<u>115.00</u>
23- 0000- 0000-230036-	2- 00000	151553	08/18/15	20150362		193.30

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
MISCELLANEOUS	15-339	08/18/15		1	GRADING ESCROW-MCLINDEN- B48/L8.09 - 6 FAWN HILL DR <i>PO 20150362</i>	Outstanding <u>193.30</u>
04- 2014-201404- 9945- 4- 00000	151541	08/18/15	20150386			141.00
MISCELLANEOUS	15-320	08/18/15		1	TENNIS COURT CONSTRUCTION SERVICES <i>PO 20150386</i>	Outstanding <u>141.00</u>
23- 0000- 0000-230037- 2- 00000	151551	08/18/15	20150477			433.30
MISCELLANEOUS	15-340	08/18/15		1	GRADING ESCROW-DWYRE CONSTRUCTION- (BOCCELLI) -B10/L5 -78DICKSONS MILL RD <i>PO 20150477</i>	Outstanding <u>433.30</u>
01- 2015- 1185- 0185- 2- 00036	151568	08/18/15	20150478			2,501.20
ENGINEERING SERVICES		08/18/15		2	ZONING / BD OF ADJUSTMENTS SERVICES (GENERAL) <i>PO 20150478</i>	Outstanding <u>2,501.20</u>
23- 0000- 0000-230038- 2- 00000	151552	08/18/15	20150488			490.80
MISCELLANEOUS	15-336	08/18/15		1	GRADING ESCROW-RAMSEY- B9/L3 - 198 BLUE MILL RD <i>PO 20150488</i>	Outstanding <u>490.80</u>
23- 0000- 0000-230039- 2- 00000	151554	08/18/15	20150524			54.80
MISCELLANEOUS	15-337	08/18/15		1	GRADING ESCROW - 147 PLEASANTVILLE RD ASSOC. LLC- B14/L3.01 <i>PO 20150524</i>	Outstanding <u>54.80</u>
<b>Vendor Total :</b>						<b><u>7,127.90</u></b>
<b>APPLE</b>		<b>APPLE, INC.</b>				
01- 2015- 1110- 0100- 2- 00030	151374	08/18/15	20150468			588.00
COMPUTER EXPENSES	4344769792, 4	08/18/15		1	IPAD 16G WIFI AND CELLULAR <i>PO 20150468</i>	Outstanding <u>588.00</u>
<b>Vendor Total :</b>						<b><u>588.00</u></b>
<b>ZPAPETTI</b>		<b>ARTHUR PAPETTI</b>				
20- 0000- 0000-602180- 2- 00000	151375	08/18/15	20150518			125.00
MISCELLANEOUS		08/18/15		1	PAPETTI TECH REIVEW ESCROW RELEASE- B4/L58,59&60-14 HARTLEY FARMS RD <i>PO 20150518</i>	Outstanding <u>125.00</u>
20- 0000- 0000-602305- 2- 00000	151376	08/18/15	20150519			400.00
MISCELLANEOUS		08/18/15		1	PAPETTI TECH REVIEW ESCROW RELEASE - B4/L58-14 HARTLEY FARMS ROAD <i>PO 20150519</i>	Outstanding <u>400.00</u>
23- 0000- 0000-326233- 2- 00000	151377	08/18/15	20150520			942.80
MISCELLANEOUS		08/18/15		1	PAPETTI GRADING ESCROW RELEASE - B4/L58-14 HARTLEY FARMS RD <i>PO 20150520</i>	Outstanding <u>942.80</u>
<b>Vendor Total :</b>						<b><u>1,467.80</u></b>
<b>ATLANTACT</b>		<b>ATLANTIC TACTICAL</b>				
01- 2015- 1240- 0240- 2- 00047	151224	08/18/15	20150363			135.00

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<b>ATLANTACT ATLANTIC TACTICAL</b>						
UNIFORM & CLOTHING EXP	SI-90166453	08/18/15		1	SGT. BADGES S202 -SMITH & WARREN -SGT. CHRISTEL	Outstanding
					PO 20150363 Total:	135.00
<b>Vendor Total :</b>						<b>135.00</b>
<b>BUDGET BERNARDSVILLE PRINT CENTER</b>						
01- 2015- 1240- 0240- 2- 00023	151343	08/18/15	20150456			135.08
PRINTING AND BINDING	138494	08/18/15		1	QUOTE FOR #10 ENVELOPES WITH PD RETURN ADDRESS	Outstanding
					PO 20150456 Total:	135.08
<b>Vendor Total :</b>						<b>135.08</b>
<b>BEYERFORD BEYER FORD</b>						
04- 2005-200514- 0240- 4- 00051	151345	08/18/15	20150473			738.72
COMM EQUIP SERVICE & REP	63380	08/18/15		1	CAPTIAL PURCHASE--COMMUNICATIONS RADIO FOR PATROL CAR	Outstanding
					PO 20150473 Total:	738.72
<b>Vendor Total :</b>						<b>738.72</b>
<b>BINGHAM BINGHAM COMMUNICATIONS</b>						
26- 9999- 2600- 2600- 2- 00295	151346	08/18/15	20150474			337.50
MAINT.SERVICES	28936	08/18/15		1	SERVICE CALL- EQUIPMENT REPAIR FOR CAMERAS	Outstanding
					PO 20150474 Total:	337.50
<b>Vendor Total :</b>						<b>337.50</b>
<b>BROADVIEW BROADVIEW NETWORK</b>						
01- 2015- 1440- 0440- 2- 00000	151501	08/18/15	20150173			96.00
MISCELLANEOUS	16202741	08/18/15		1	BLANKET PO FOR 2015 TELEPHONE SERVICES	Outstanding
					PO 20150173 Total:	96.00
<b>Vendor Total :</b>						<b>96.00</b>
<b>BROWN BROWNELLS INC</b>						
01- 2015- 1240- 0240- 2- 00048	151499	08/18/15	20150472			270.44
EMERG & SAFETY SUP & EQU	11414754.00	08/18/15		1	QUOTE FOR PELICAN- WATERTIGHT PROTECTOR GUN CASE	Outstanding
					PO 20150472 Total:	270.44
<b>Vendor Total :</b>						<b>270.44</b>
<b>BUYWIS BUY-WISE</b>						
01- 2015- 1315- 0315- 2- 00055	151439	08/18/15	20150076			131.94
VEHICLE PARTS & ACCESSOR	01CB6189	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151440	08/18/15	20150076			318.63
VEHICLE PARTS & ACCESSOR	01CB8683	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151441	08/18/15	20150076			93.96
VEHICLE PARTS & ACCESSOR	01CB9684	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150076 Total:	544.53
<b>Vendor Total :</b>						<b>544.53</b>
<b>CERIDIAN CERIDIAN</b>						

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<b>CERIDIAN</b>	<b>CERIDIAN</b>					
01- 2015- 1220- 0220- 2- 00000	151503	08/18/15	20150164			6.02
MISCELLANEOUS	332903299	08/18/15		1	2015 COBRA ADMIN	Outstanding
01- 2015- 1220- 0220- 2- 00000	151504	08/18/15	20150164			12.48
MISCELLANEOUS	332903299	08/18/15		1	2015 COBRA ADMIN	Outstanding
					<i>PO 20150164 Total:</i>	<u>18.50</u>
					<b>Vendor Total :</b>	<b><u>18.50</u></b>

<b>CHLAWN</b>	<b>CHATHAM LAWNMOWER SERVICE INC.</b>					
01- 2015- 1315- 0315- 2- 00062	151410	08/18/15	20150070			169.30
MACHINERY & EQUIP REPAIR	146640	08/18/15		1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND REPAIRS	Outstanding
01- 2015- 1315- 0315- 2- 00062	151442	08/18/15	20150070			7.40
MACHINERY & EQUIP REPAIR	146647	08/18/15		1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND REPAIRS	Outstanding
					<i>PO 20150070 Total:</i>	<u>176.70</u>
					<b>Vendor Total :</b>	<b><u>176.70</u></b>

<b>CHANAP</b>	<b>CHATHAM NAPA</b>					
01- 2015- 1315- 0315- 2- 00055	151411	08/18/15	20150069			165.30
VEHICLE PARTS & ACCESSOR	621765	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151412	08/18/15	20150069			31.35
VEHICLE PARTS & ACCESSOR	621767	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151413	08/18/15	20150069			9.39
VEHICLE PARTS & ACCESSOR	621769	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151414	08/18/15	20150069			14.58
VEHICLE PARTS & ACCESSOR	622713	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151415	08/18/15	20150069			197.26
VEHICLE PARTS & ACCESSOR	623736	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151443	08/18/15	20150069			239.84
VEHICLE PARTS & ACCESSOR	625715	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151444	08/18/15	20150069			220.13
VEHICLE PARTS & ACCESSOR	625706	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151445	08/18/15	20150069			98.97
VEHICLE PARTS & ACCESSOR	625868	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151446	08/18/15	20150069			439.28
VEHICLE PARTS & ACCESSOR	626047	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151447	08/18/15	20150069			171.58
VEHICLE PARTS & ACCESSOR	626491	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151448	08/18/15	20150069			178.00
VEHICLE PARTS & ACCESSOR	627258	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151449	08/18/15	20150069			95.58
VEHICLE PARTS & ACCESSOR	629486	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151450	08/18/15	20150069			8.76

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<b>CHANAP CHATHAM NAPA</b>						
VEHICLE PARTS & ACCESSOR	629484	08/18/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150069 Total:	1,870.02
					<b>Vendor Total :</b>	<b>1,870.02</b>
<b>CHERRY VA CHERRY VALLEY TRACTOR SALES</b>						
04- 2014-201404- 9943- 4- 00000	151347	08/18/15	20150350			1,510.16
MISCELLANEOUS	11836C	08/18/15		1	CAPITAL PURCHASE, ACCESSORIES FOR NEW SKID STEER	Outstanding
					PO 20150350 Total:	1,510.16
					<b>Vendor Total :</b>	<b>1,510.16</b>
<b>CALLYN CHRIS ALLYN</b>						
01- 2015- 1110- 0100- 2- 00020	151502	08/18/15	20150026			1,800.00
CONTRACTUAL SERVICE		08/18/15		1	2015 GIS MAINTENANCE SERVICES	Outstanding
					PO 20150026 Total:	1,800.00
					<b>Vendor Total :</b>	<b>1,800.00</b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2015- 1155- 0155- 2- 00000	151348	08/18/15	20150019			90.00
MISCELLANEOUS	34964	08/18/15		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					PO 20150019 Total:	90.00
					<b>Vendor Total :</b>	<b>90.00</b>
<b>CLIFFSIDE CLIFFSIDE BODY CORPORATION</b>						
01- 2015- 1315- 0315- 2- 00054	151349	08/18/15	20150430			1,994.18
VEHICLE REPAIR AND MAINT	W27598	08/18/15		1	VEHICLE REPAIRS	Outstanding
					PO 20150430 Total:	1,994.18
					<b>Vendor Total :</b>	<b>1,994.18</b>
<b>COMCAST COMCAST</b>						
26- 9999- 2600- 2600- 2- 00033	151505	08/18/15	20150159			193.81
CABLE	AUG	08/18/15		1	FARM AT HARDING CABLE SERVICES	Outstanding
					PO 20150159 Total:	193.81
01- 2015- 1110- 0100- 2- 00030	151510	08/18/15	20150333			107.85
COMPUTER EXPENSES	AUGUST	08/18/15		1	MONTHLY INTERNET MUNICIPAL PURPOSES 5 STATIC IP ADDRESSES	Outstanding
					PO 20150333 Total:	107.85
					<b>Vendor Total :</b>	<b>301.66</b>
<b>COUMIL COUNTRY MILE GARDENS, INC.</b>						
01- 2015- 1310- 0310- 2- 00071	151336	08/18/15	20150463			1,500.00
HORTICULTURAL SUPPLIES	32414	08/18/15		1	HORTICULTUAL SUPPLIES	Outstanding
02- 2015- 2747- 0747- 2- 00000	151336	08/18/15	20150463			1,799.82
MISCELLANEOUS	32414	08/18/15		2	HORTICULTUAL SUPPLIES	Outstanding
					PO 20150463 Total:	3,299.82
					<b>Vendor Total :</b>	<b>3,299.82</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	151567	08/18/15				800,157.00

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<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
SCHOOL TAXES	AUG 2015	08/18/15		1	SCHOOL TAX PAYMENT-AUGUST 2015	Outstanding
<i>PO</i> <i>Total :</i>						<u>800,157.00</u>
<b>Vendor Total :</b>						<b><u>800,157.00</u></b>
<b>CYDRA CY DRAKE LOCKSMITHS, INC.</b>						
01- 2015- 1240- 0240- 2- 00051	151350	08/18/15	20150469			32.55
COMM EQUIP SERVICE & REP		08/18/15		1	KEYS FOR HEADQUARTERS	Outstanding
<i>PO 20150469 Total :</i>						<u>32.55</u>
01- 2015- 1240- 0240- 2- 00028	151382	08/18/15	20150486			93.20
OFFICE EQUIP & FURNITURE		08/18/15		1	KEY MADE & REINSTALL LOCK FOR HQ	Outstanding
<i>PO 20150486 Total :</i>						<u>93.20</u>
<b>Vendor Total :</b>						<b><u>125.75</u></b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2015- 1220- 0220- 2- 00000	151355	08/18/15	20150174			652.44
MISCELLANEOUS	JUNE&JULY	08/18/15		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
<i>PO 20150174 Total :</i>						<u>652.44</u>
<b>Vendor Total :</b>						<b><u>652.44</u></b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2015- 1549- 0549- 2- 00038	151451	08/18/15	20150061			680.00
OTHER CONTRACTUAL SERV	1955	08/18/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2015- 1549- 0549- 2- 00038	151452	08/18/15	20150061			100.00
OTHER CONTRACTUAL SERV	1979	08/18/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2015- 1549- 0549- 2- 00038	151453	08/18/15	20150061			100.00
OTHER CONTRACTUAL SERV	2040	08/18/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20150061 Total :</i>						<u>880.00</u>
<b>Vendor Total :</b>						<b><u>880.00</u></b>
<b>DEPOSI DEPOSITORY TRUST COMPANY</b>						
05- 5001- 2920- 0930- 2- 00000	151561	08/12/15			753	45,442.33
MISCELLANEOUS		08/12/15		1	BOND INTEREST - 2008 ISSUE	Outstanding
<i>PO Total :</i>						<u>45,442.33</u>
01- 2015- 2920- 0930- 2- 00000	151562	08/12/15			4655	74,160.80
MISCELLANEOUS		08/12/15		1	BOND INTEREST - 2008 ISSUE	Outstanding
<i>PO Total :</i>						<u>74,160.80</u>
<b>Vendor Total :</b>						<b><u>119,603.13</u></b>
<b>DOORS DOORS, INC.</b>						
01- 2015- 1310- 0310- 2- 00064	151335	08/18/15	20150458			483.00
BUILD REPAIR AND MAINT	13859	08/18/15		1	EMERGENCY SERVICE CALL	Outstanding
<i>PO 20150458 Total :</i>						<u>483.00</u>
<b>Vendor Total :</b>						<b><u>483.00</u></b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2015- 1150- 0151- 2- 00035	151351	08/18/15	20150020			1,177.00



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<b>DORSEY</b>		<b>DORSEY &amp; SEMRAU, LLC</b>				
01- 2015- 1150- 0151- 2- 00035	JUNE 2015	08/18/15	20150020	1	PROF SERVICES - LEGAL PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding 1,564.00
01- 2015- 1150- 0151- 2- 00035	MAY 2015	08/18/15	20150020	1	PROF SERVICES - LEGAL PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding 1,316.00
01- 2015- 1150- 0151- 2- 00035	JULY	08/18/15	20150020	1	PROF SERVICES - LEGAL PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
<i>PO</i> 20150020 <i>Total:</i>						<u>4,057.00</u>
<b>Vendor Total :</b>						<b><u>4,057.00</u></b>
<b>ZHALEY</b>		<b>ESTATE OF SALLY HALEY % MAUREEN KASTNER</b>				
01- 9999- 1145- 0000- 2- 09040	151194	08/18/15	20150449		TAX OVERPAYMENT	1,000.00
		08/18/15		1	TAX REFUND (HOMESTEAD REBATE-PROPERTY SOLD) B49/L20 11 MEADOW LANE	Outstanding
<i>PO</i> 20150449 <i>Total:</i>						<u>1,000.00</u>
<b>Vendor Total :</b>						<b><u>1,000.00</u></b>
<b>FASTSI</b>		<b>FAST SIGNS</b>				
01- 2015- 1290- 0290- 2- 00073	151416	08/18/15	20150275		SIGNS	40.00
	6955043	08/18/15		1	BLANKET PURCHASE ORDER FOR SIGNS	Outstanding
<i>PO</i> 20150275 <i>Total:</i>						<u>40.00</u>
<b>Vendor Total :</b>						<b><u>40.00</u></b>
<b>FINCH</b>		<b>FINCH FUEL OIL CO.,INC.</b>				
01- 2015- 1460- 0460- 2- 00056	151454	08/18/15	20150081		MOTOR FUELS	1,197.98
	26251	08/18/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
<i>PO</i> 20150081 <i>Total:</i>						<u>1,197.98</u>
<b>Vendor Total :</b>						<b><u>1,197.98</u></b>
<b>FLOWER</b>		<b>FLOWERS FROM HANNAH</b>				
01- 2015- 1110- 0100- 2- 00000	151337	08/18/15	20150476		MISCELLANEOUS	74.90
	099043	08/18/15		1	KAREN FLOWERS	Outstanding
<i>PO</i> 20150476 <i>Total:</i>						<u>74.90</u>
<b>Vendor Total :</b>						<b><u>74.90</u></b>
<b>FLOYDS</b>		<b>FLOYDS SERVICES LLC</b>				
01- 2015- 1315- 0315- 2- 00000	151189	08/18/15	20150351		MISCELLANEOUS	170.00
	6815	08/18/15		1	EQUIPMENT REPAIRS AND MAINTENANCE	Outstanding
<i>PO</i> 20150351 <i>Total:</i>						<u>170.00</u>
<b>Vendor Total :</b>						<b><u>170.00</u></b>
<b>FOLEY</b>		<b>FOLEY INCORPORATED</b>				
01- 2015- 1310- 0310- 2- 00038	151455	08/18/15	20150125		OTHER CONTRACTUAL SERV	219.50
	WOIN098981	08/18/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO</i> 20150125 <i>Total:</i>						<u>219.50</u>
<b>Vendor Total :</b>						<b><u>219.50</u></b>
<b>WILLSHAW</b>		<b>GARY WILLSHAW</b>				

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<b>WILLSHAW                      GARY WILLSHAW</b>						
01- 2015- 1220- 0220-	2- 00000	151356	08/18/15	20150170		300.00
MISCELLANEOUS	JULY	08/18/15		1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					PO    20150170    Total:	300.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>GENCOD                      GENERAL CODE</b>						
01- 2015- 1120- 0120-	2- 00041	151507	08/18/15	20150527		1,195.00
MEMBERSHIP DUES	C0018606	08/18/15		1	GENERAL CODE - ECODE360 - ANNUAL MAINTENANCE FEE	Outstanding
					PO    20150527    Total:	1,195.00
					<b>Vendor Total :</b>	<b>1,195.00</b>
<b>GENCOP                      GENERAL COPIERS INC</b>						
01- 2015- 1120- 0120-	2- 00028	151235	08/18/15	20150465		116.82
OFFICE EQUIP & FURNITURE	150626-0009-	08/18/15		1	JUNE COPIES	Outstanding
					PO    20150465    Total:	116.82
01- 2015- 1120- 0120-	2- 00028	151383	08/18/15	20150508		37.92
OFFICE EQUIP & FURNITURE	JULY	08/18/15		1	JUNE/JULY COPIES	Outstanding
					PO    20150508    Total:	37.92
					<b>Vendor Total :</b>	<b>154.74</b>
<b>GRAMMATIC                      GRAMMATICO ENTERPRISES, INC DBA HEITS</b>						
01- 2015- 1310- 0310-	2- 00038	151456	08/18/15	20150395		795.00
OTHER CONTRACTUAL SERV	24131	08/18/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, TH CLEANING	Outstanding
01- 2015- 1310- 0310-	2- 00038	151457	08/18/15	20150395		380.00
OTHER CONTRACTUAL SERV	24517	08/18/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, TH CLEANING	Outstanding
					PO    20150395    Total:	1,175.00
					<b>Vendor Total :</b>	<b>1,175.00</b>
<b>ZGRYPHON                      GRYPHON DEVELOPMENT CO</b>						
22- 0000- 0000-198171-	2- 02600	151371	08/18/15	20150497		1,057.69
ESCROW		08/18/15		1	GRYPHON DEVELOPMENT CO., PERFORMANCE ESCROW RELEASE-B49/L30- 1 MORGAN DR	Outstanding
					PO    20150497    Total:	1,057.69
					<b>Vendor Total :</b>	<b>1,057.69</b>
<b>GUARDIAN                      GUARDIAN</b>						
01- 2015- 1220- 0220-	2- 00000	151384	08/18/15	20150005		5,409.87
MISCELLANEOUS	00 488983	08/18/15		1	2015 HEALTH BENEFITS	Outstanding
					PO    20150005    Total:	5,409.87
					<b>Vendor Total :</b>	<b>5,409.87</b>
<b>HTSR                      HARDING TWP. SENIOR CITIZENS</b>						
01- 2015- 1370- 0372-	2- 00000	151403	08/18/15			4,000.00
MISCELLANEOUS		08/18/15		1	SENIOR CITIZENS PROGRAM CONTRIBUTION	Outstanding
					PO                      Total :	4,000.00

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<b>Vendor Total :</b>						<b>4,000.00</b>
<b>HIGHVALLE</b>	<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>					
05- 5000- 0000- 0000- 2- 00000	151460	08/18/15	20150328			160.00
MISCELLANEOUS	402391HOST	08/18/15		1	LANDSCAPING SERVICES HARTER ROAD / GATEHOUSE	Outstanding
					PO 20150328	Total: 160.00
26- 9999- 2600- 2600- 2- 00299	151459	08/18/15	20150335			600.00
LAWN CARE	402391FARM	08/18/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT THE FARM	Outstanding
					PO 20150335	Total: 600.00
01- 2015- 1310- 0310- 2- 00038	151461	08/18/15	20150336			850.00
OTHER CONTRACTUAL SERV	402350TH	08/18/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT TH	Outstanding
01- 2015- 1310- 0310- 2- 00038	151462	08/18/15	20150336			1,525.00
OTHER CONTRACTUAL SERV	402373TH	08/18/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT TH	Outstanding
01- 2015- 1310- 0310- 2- 00038	151463	08/18/15	20150336			1,760.00
OTHER CONTRACTUAL SERV	402391TH	08/18/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT TH	Outstanding
					PO 20150336	Total: 4,135.00
01- 2015- 1375- 0375- 2- 00000	151458	08/18/15	20150338			2,550.00
MISCELLANEOUS	402391CPAC	08/18/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150338	Total: 2,550.00
<b>Vendor Total :</b>						<b>7,445.00</b>
<b>HORBLU</b>	<b>HORIZON BLUE CROSS BLUE SHIELD</b>					
01- 2015- 1220- 0220- 2- 00000	151358	08/18/15	20150172			21,239.25
MISCELLANEOUS	615720691 AU	08/18/15		1	2015 HEALTH BENEFITS	Outstanding
01- 2015- 1220- 0220- 2- 00000	151359	08/18/15	20150172			21,239.25
MISCELLANEOUS	615720691 JU	08/18/15		1	2015 HEALTH BENEFITS	Outstanding
01- 2015- 1220- 0220- 2- 00000	151570	08/18/15	20150172			39,405.03
MISCELLANEOUS	75308217	08/18/15		1	2015 HEALTH BENEFITS	Outstanding
					PO 20150172	Total: 81,883.53
<b>Vendor Total :</b>						<b>81,883.53</b>
<b>HUGHES</b>	<b>HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>					
07- 2015- 1549- 0549- 2- 00038	151464	08/18/15	20150064			210.00
OTHER CONTRACTUAL SERV	151948	08/18/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150064	Total: 210.00
<b>Vendor Total :</b>						<b>210.00</b>
<b>JAZENTER</b>	<b>J.A.Z. ENTERPRISE INC.</b>					
01- 2015- 1110- 0110- 2- 00039	151569	08/18/15	20150493			2,500.00
SPECIALIZED SERVICES		08/18/15		1	J.A.Z. ENTERPRISE, LLC ASSESSMENTS	Outstanding
					PO 20150493	Total: 2,500.00
<b>Vendor Total :</b>						<b>2,500.00</b>
<b>JAEUM</b>	<b>JAEGER LUMBER &amp; SUPPLY</b>					

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<b>JAEUM</b>		<b>JAEGER LUMBER &amp; SUPPLY</b>				
01- 2015- 1310- 0310- 2- 00065	151465	08/18/15	20150068			16.98
BUILDING SUPPLIES & MAT	106069	08/18/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151466	08/18/15	20150068			19.66
BUILDING SUPPLIES & MAT	111140	08/18/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151467	08/18/15	20150068			54.99
BUILDING SUPPLIES & MAT	111427	08/18/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151468	08/18/15	20150068			102.45
BUILDING SUPPLIES & MAT	113809	08/18/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151469	08/18/15	20150068			9.87
BUILDING SUPPLIES & MAT	118453	08/18/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151470	08/18/15	20150068			39.00
BUILDING SUPPLIES & MAT	118333	08/18/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151471	08/18/15	20150068			12.00
BUILDING SUPPLIES & MAT	120242	08/18/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					PO 20150068 Total:	<u>254.95</u>
26- 9999- 2600- 2600- 2- 00297	151417	08/18/15	20150112			4.59
MAINT. SUPPLIES	101152	08/18/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					PO 20150112 Total:	<u>4.59</u>
<b>Vendor Total :</b>						<b><u>259.54</u></b>
<b>HACKFORD</b>		<b>JANE B. HACKFORD-RILEY</b>				
23- 0000- 0000-326307- 2- 00000	151372	08/18/15	20150498			1,334.80
MISCELLANEOUS		08/18/15		1	HACKFORD-RILEY GRADING ESCROW RELEASE - B47/L11.01- 17 YOUNGS RD	Outstanding
					PO 20150498 Total:	<u>1,334.80</u>
<b>Vendor Total :</b>						<b><u>1,334.80</u></b>
<b>JPHIL</b>		<b>JEFF PHILHOWER</b>				
01- 2015- 1290- 0290- 2- 00000	151508	08/18/15	20150510			32.08
MISCELLANEOUS	71515	08/18/15		1	REIMBURSEMENT	Outstanding
					PO 20150510 Total:	<u>32.08</u>
<b>Vendor Total :</b>						<b><u>32.08</u></b>
<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
01- 2015- 1435- 0435- 2- 00000	151533	08/18/15	20150120			52.25
MISCELLANEOUS	JULY	08/18/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	151534	08/18/15	20150120			80.74
MISCELLANEOUS	JUL	08/18/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	151535	08/18/15	20150120			6.24
MISCELLANEOUS	JULY15	08/18/15		1	2015 STREET LIGHTING	Outstanding
					PO 20150120 Total:	<u>139.23</u>
01- 2015- 1430- 0430- 2- 00000	151537	08/18/15	20150131			7,591.18
MISCELLANEOUS	MAY15-JUL	08/18/15		1	2015 MAIN KIRBY BUILDING	Outstanding
					PO 20150131 Total:	<u>7,591.18</u>

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<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
26- 9999- 2600- 2600-	2- 00081	151531	08/18/15	20150143		61.28
ELECTRICITY	JULY	08/18/15		1	2015 THE FARM AT HARDING	Outstanding
26- 9999- 2600- 2600-	2- 00081	151532	08/18/15	20150143		11.28
ELECTRICITY	JUN-JUL	08/18/15		1	2015 THE FARM AT HARDING	Outstanding
					<i>PO 20150143</i>	<i>Total: 72.56</i>
07- 2015- 1549- 0549-	2- 00000	151538	08/18/15	20150169		233.92
MISCELLANEOUS	JUNE - JULY	08/18/15		1	2015 SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20150169</i>	<i>Total: 233.92</i>
05- 2015- 0000- 0000-	2- 00081	151536	08/18/15	20150171		138.58
ELECTRICITY	JUN- JUL	08/18/15		1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO 20150171</i>	<i>Total: 138.58</i>
					<b>Vendor Total :</b>	<b>8,175.47</b>
<b>ZGRECCO</b>		<b>JOHN GRECCO</b>				
23- 0000- 0000-106426-	2- 00000	151373	08/18/15	20150499		119.15
MISCELLANEOUS		08/18/15		1	GRECCO GRADING ESCROW RELEASE - B17/L9 - MILLBROOD RD	Outstanding
					<i>PO 20150499</i>	<i>Total: 119.15</i>
					<b>Vendor Total :</b>	<b>119.15</b>
<b>JSMEND</b>		<b>JS MENDHAM CORP</b>				
01- 2015- 1240- 0240-	2- 00038	151352	08/18/15	20150047		254.32
OTHER CONTRACTUAL SERV		08/18/15		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20150047</i>	<i>Total: 254.32</i>
					<b>Vendor Total :</b>	<b>254.32</b>
<b>KENCOR</b>		<b>KENCOR, INC.</b>				
01- 2015- 1310- 0310-	2- 00038	151418	08/18/15	20150073		90.00
OTHER CONTRACTUAL SERV	87265	08/18/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2015- 1310- 0310-	2- 00038	151472	08/18/15	20150073		90.00
OTHER CONTRACTUAL SERV	88380	08/18/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150073</i>	<i>Total: 180.00</i>
					<b>Vendor Total :</b>	<b>180.00</b>
<b>KITCHENCR</b>		<b>KITCHEN CRAFTERS</b>				
01- 2015- 1110- 0110-	2- 00039	151571	08/18/15	20150534		3,500.00
SPECIALIZED SERVICES		08/18/15		1	KITCHEN CRAFTERS PLUS ASSESSMENTS	Outstanding
					<i>PO 20150534</i>	<i>Total: 3,500.00</i>
					<b>Vendor Total :</b>	<b>3,500.00</b>
<b>ZANDERSON</b>		<b>LANCE ANDERSON</b>				
22- 0000- 0000-302799-	2- 02600	151369	08/18/15	20150495		500.00
ESCROW		08/18/15		1	ANDERSON PERFORMANCE ESCROW RELEASE B2/L14 - 110 KITCHELL RD	Outstanding
					<i>PO 20150495</i>	<i>Total: 500.00</i>
23- 0000- 0000-156955-	2- 00000	151370	08/18/15	20150496		2.20

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<b>ZANDERSON LANCE ANDERSON</b>						
MISCELLANEOUS		08/18/15		1	ANDERSON GRADING ESCROW RELEASE B2/L14 - 110 KITCHELL RD	Outstanding
					PO 20150496 Total:	2.20
					<b>Vendor Total :</b>	<b>502.20</b>
<b>LAWSON LAWSON PRODUCTS, INC.</b>						
01- 2015- 1315- 0315- 2- 00068	151473	08/18/15	20150078			397.68
HARDWARE & MINOR TOOLS	9303380609	08/18/15		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					PO 20150078 Total:	397.68
					<b>Vendor Total :</b>	<b>397.68</b>
<b>LEAF LEAF</b>						
01- 2015- 1240- 0240- 2- 00025	151385	08/18/15	20150028			135.00
PHOTOCOPY EXP.	5849230	08/18/15		1	POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					PO 20150028 Total:	135.00
01- 2015- 1110- 0100- 2- 00028	151387	08/18/15	20150226			268.38
OFFICE EQUIP & FURNITURE	5849231	08/18/15		1	ADMIN- KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					PO 20150226 Total:	268.38
					<b>Vendor Total :</b>	<b>403.38</b>
<b>LEOS LEOS CONTRACTING LLC</b>						
01- 2015- 1110- 0110- 2- 00039	151573	08/18/15	20150492			5,940.57
SPECIALIZED SERVICES		08/18/15		1	LEO'S CONTRACTING, LLC ASSESSMENTS	Outstanding
					PO 20150492 Total:	5,940.57
					<b>Vendor Total :</b>	<b>5,940.57</b>
<b>LISASHARP LISA SHARP</b>						
12- 6500- 1100- 0062- 2- 00000	151509	08/18/15	20150525			141.08
MISCELLANEOUS		08/18/15		1	EMPLOYEE APPRECIATION BLANKET ORDER	Outstanding
					PO 20150525 Total:	141.08
					<b>Vendor Total :</b>	<b>141.08</b>
<b>LORCO LORCO PETROLEUM PRODUCTS</b>						
01- 2015- 1305- 0307- 2- 00078	151474	08/18/15	20150507			95.00
SOLID WASTE DISPOSAL	1083209	08/18/15		1	BLANKET PURCHASE ORDER FOR SOLID WASTE DISPOSAL	Outstanding
					PO 20150507 Total:	95.00
					<b>Vendor Total :</b>	<b>95.00</b>
<b>MAPLEC MAPLECREST FORD</b>						
01- 2015- 1315- 0315- 2- 00055	151475	08/18/15	20150075			41.74
VEHICLE PARTS & ACCESSOR	33205	08/18/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151476	08/18/15	20150075			41.74
VEHICLE PARTS & ACCESSOR	33479	08/18/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150075 Total:	83.48
					<b>Vendor Total :</b>	<b>83.48</b>

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<b>FALCON</b>		<b>MARAZITI, FALCON &amp; HEALEY, LLP</b>				
01- 2015- 1155- 0155-	2- 00099	151366	08/18/15	20150262		214.50
MISC EXPENSES	32088	08/18/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20150262	Total: 214.50
<b>Vendor Total :</b>						<b>214.50</b>
<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH-GARY HALL</b>				
01- 2015- 1180- 0180-	2- 00035	151513	08/18/15	20150189		306.00
PROF SERVICES - LEGAL	7990775	08/18/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					PO 20150189	Total: 306.00
20- 0000- 0000-200024-	2- 00000	151514	08/18/15	20150278		475.00
MISCELLANEOUS	7985361	08/18/15		1	BD OF ADJ. APPL. # BOA-03-15 SANDELANDS, ROBERT & BARBARA 11 HOLLY HILL LA. B 6 L 9.04 "C" VARIANCE - ADDITION	Outstanding
					PO 20150278	Total: 475.00
20- 0000- 0000-200026-	2- 00000	151340	08/18/15	20150489		570.00
MISCELLANEOUS		08/18/15		1	BD OF ADJ BOA 04-15 KNAPP, B19 L9	Outstanding
					PO 20150489	Total: 570.00
20- 0000- 0000-200027-	2- 00000	151339	08/18/15	20150490		190.00
MISCELLANEOUS		08/18/15		1	BD OF ADJ BOA 05-15 MASLOVSKY B13 L1	Outstanding
					PO 20150490	Total: 190.00
20- 0000- 0000-200016-	2- 00000	151511	08/18/15	20150533		95.00
MISCELLANEOUS	7980035	08/18/15		1	BD OF ADJ. #BOA-04-14 147 PLEASANTVILLE ROAD ASSN LLC 147 PLEASANTVILLE RD., BLK 14 LOT 3.01 "C" VARIANCE	Outstanding
20- 0000- 0000-200016-	2- 00000	151512	08/18/15	20150533		950.00
MISCELLANEOUS	7985361	08/18/15		1	BD OF ADJ. #BOA-04-14 147 PLEASANTVILLE ROAD ASSN LLC 147 PLEASANTVILLE RD., BLK 14 LOT 3.01 "C" VARIANCE	Outstanding
					PO 20150533	Total: 1,045.00
<b>Vendor Total :</b>						<b>2,586.00</b>
<b>MCPAIN</b>		<b>MCGRATH'S PAINT &amp; HARDWARE</b>				
01- 2015- 1310- 0310-	2- 00065	151477	08/18/15	20150077		20.97
BUILDING SUPPLIES & MAT	337026	08/18/15		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20150077	Total: 20.97
<b>Vendor Total :</b>						<b>20.97</b>
<b>METROPOLI</b>		<b>METROPOLITAN CENTER FOR FORENSIC PSYCH</b>				
01- 2015- 1240- 0240-	2- 00091	151329	08/18/15	20150442		450.00
MEDICAL EXAMS		08/18/15		1	PSYCHOLOGICAL EVALUATION FOR NEW HIRE SLEO CLASS II JAMES R. CRAWFORD	Outstanding
					PO 20150442	Total: 450.00

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<b>Vendor Total :</b>						<b>450.00</b>
<b>MGL</b>	<b>MGL PRINTING SOLUTIONS</b>					
01- 2015- 1110- 0110- 2- 00023	151200	08/18/15	20150432			71.00
PRINTING AND BINDING	129941	08/18/15		1	BUSINESS CARDS - NIC PLATT	Outstanding
01- 2015- 1145- 0145- 2- 00023	151200	08/18/15	20150432			215.36
PRINTING AND BINDING	129941	08/18/15		2	TAX BILLING STATIONARY	Outstanding
01- 2015- 1120- 0120- 2- 00023	151200	08/18/15	20150432			281.14
PRINTING AND BINDING	129941	08/18/15		3	TOWNSHIP STATIONARY	Outstanding
<i>PO 20150432 Total:</i>						<i>567.50</i>
<b>Vendor Total :</b>						<b>567.50</b>
<b>MICSYS</b>	<b>MICRO SYSTEMS-NJ COM, L.L.C.</b>					
01- 2015- 1150- 0150- 2- 00023	151188	08/18/15	20150438			205.32
PRINTING AND BINDING	11302	08/18/15		1	2015 FARMLAND ASSESSMENT FORMS	Outstanding
<i>PO 20150438 Total:</i>						<i>205.32</i>
<b>Vendor Total :</b>						<b>205.32</b>
<b>MODINCOME</b>	<b>MODERATE INCOME MANAGEMENT COMPANY</b>					
26- 9999- 2600- 2600- 2- 00032	151518	08/18/15	20102653			550.00
ADMIN / SECRETARIAL	9823-JULY	08/18/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	151518	08/18/15	20102653			666.67
MANAGEMENT FEE	9823-JULY	08/18/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
<i>PO 20102653 Total:</i>						<i>1,216.67</i>
<b>Vendor Total :</b>						<b>1,216.67</b>
<b>MONMOUTH</b>	<b>MONMOUTH TELEPHONE AND TELEGRPH, INC</b>					
01- 2015- 1440- 0440- 2- 00000	151519	08/18/15	20150319			705.05
MISCELLANEOUS		08/18/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
<i>PO 20150319 Total:</i>						<i>705.05</i>
<b>Vendor Total :</b>						<b>705.05</b>
<b>MORASS</b>	<b>MORRIS CO. ASSESSOR'S ASSOC.</b>					
01- 2015- 1150- 0150- 2- 00041	151176	08/18/15	20150439			195.00
MEMBERSHIP DUES		08/18/15		1	2015 ANNUAL MEMBERSHIP DUES	Outstanding
<i>PO 20150439 Total:</i>						<i>195.00</i>
<b>Vendor Total :</b>						<b>195.00</b>
<b>MORFIR</b>	<b>MORRIS COUNTY PUBLIC SAFETY</b>					
01- 2015- 1240- 0240- 2- 00042	151334	08/18/15	20150035			10.00
EDUCATION AND TRAINING	22300	08/18/15		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
<i>PO 20150035 Total:</i>						<i>10.00</i>
<b>Vendor Total :</b>						<b>10.00</b>
<b>MORTIR</b>	<b>MORRISTOWN TIRE CO.</b>					
01- 2015- 1315- 0315- 2- 00054	151419	08/18/15	20150083			294.63



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<b>MORTIR MORRISTOWN TIRE CO.</b>						
	VEHICLE REPAIR AND MAINT	48203	08/18/15	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2015- 1315- 0315- 2- 00054	151478	08/18/15	20150083			26.00
	VEHICLE REPAIR AND MAINT	48240	08/18/15	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20150083 Total:	320.63
					<b>Vendor Total :</b>	<b>320.63</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2015- 1265- 0256- 2- 00000	151498	08/18/15	20150236			436.00
	MISCELLANEOUS	JUN-JULY	08/18/15	1	2015 FIRE HYDRANT	Outstanding
					PO 20150236 Total:	436.00
					<b>Vendor Total :</b>	<b>436.00</b>
<b>NEWVER NEW VERNON COACH &amp; MOTOR WORKS</b>						
01- 2015- 1315- 0315- 2- 00054	151420	08/18/15	20150084			166.52
	VEHICLE REPAIR AND MAINT	37471	08/18/15	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2015- 1315- 0315- 2- 00054	151479	08/18/15	20150084			411.45
	VEHICLE REPAIR AND MAINT	37407	08/18/15	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20150084 Total:	577.97
					<b>Vendor Total :</b>	<b>577.97</b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
12- 6500- 1100- 0062- 2- 00000	151520	08/18/15	20150511			918.80
	MISCELLANEOUS		08/18/15	1	BLANKET ORDER FOR EMPLOYEE APPRECIATION FROM MEL JOINT INS FUND	Outstanding
					PO 20150511 Total:	918.80
					<b>Vendor Total :</b>	<b>918.80</b>
<b>NJCRIMIN NJ CRIMINAL INTERDICTION, LLC</b>						
01- 2015- 1240- 0240- 2- 00042	151199	08/18/15	20150426			300.00
	EDUCATION AND TRAINING	0000283	08/18/15	1	PRO-ACTIVE PATROL/STREET SMART COP TRAINING SEMINAR - 6/8-9/2015 - PTLM PERSSON & PTLM. ROLLIN	Outstanding
					PO 20150426 Total:	300.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	151353	08/18/15	20150425			7.20
	FEES TO STATE - NJ		08/18/15	1	MAY 2015 DOG LICENSE REPORT	Outstanding
					PO 20150425 Total:	7.20
17- 9999- 0000- 0000- 2- 09015	151386	08/18/15	20150466			10.20
	FEES TO STATE - NJ		08/18/15	1	JUNE 2015 DOG LICENSE REPORT	Outstanding
					PO 20150466 Total:	10.20
					<b>Vendor Total :</b>	<b>17.40</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						

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<b>OCA</b>		<b>O.C.A. BENEFITS SERVICES, LLC</b>				
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151521 JULY	08/18/15 08/18/15	20150166	1	HSA-MONTHLY MAINTENANCE FEE - BLANKLET  PO 20150166 Total:	20.00 Outstanding <u>20.00</u>
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151529	08/18/15 08/18/15	20150209	1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET  PO 20150209 Total:	216.00 Outstanding <u>216.00</u>
<b>Vendor Total :</b>						<b>236.00</b>
<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
01- 2014- 1130- 0130- OFFICE SUPPLIES	2- 00024 151187 489453-0	08/18/15 08/18/15	20140301	1	CHECKS  PO 20140301 Total:	189.73 Outstanding <u>189.73</u>
01- 2015- 1120- 0120- OFFICE SUPPLIES	2- 00024 151186 579119-0,579	08/18/15 08/18/15	20150423	1	JUNE SUPPLIES  PO 20150423 Total:	334.84 Outstanding <u>334.84</u>
01- 2015- 1120- 0120- OFFICE SUPPLIES	2- 00024 151222 584430-0	08/18/15 08/18/15	20150455	1	SUPPLIES/TONER  PO 20150455 Total:	723.70 Outstanding <u>723.70</u>
01- 2015- 1120- 0120- OFFICE SUPPLIES	2- 00024 151354 5895260	08/18/15 08/18/15	20150491	1	SUPPLIES  PO 20150491 Total:	333.87 Outstanding <u>333.87</u>
01- 2015- 1120- 0120- OFFICE SUPPLIES	2- 00024 151522 594607-0	08/18/15 08/18/15	20150531	1	AUGUST SUPPLIES  PO 20150531 Total:	726.26 Outstanding <u>726.26</u>
<b>Vendor Total :</b>						<b>2,308.40</b>
<b>ONECALLCO</b>		<b>ONE CALL CONCEPTS</b>				
01- 2015- 1290- 0290- SPECIALIZED SERVICES	2- 00039 151421 5055310	08/18/15 08/18/15	20150060	1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	14.88 Outstanding
01- 2015- 1290- 0290- SPECIALIZED SERVICES	2- 00039 151480 5065311	08/18/15 08/18/15	20150060	1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES  PO 20150060 Total:	7.44 Outstanding <u>22.32</u>
<b>Vendor Total :</b>						<b>22.32</b>
<b>PRIB</b>		<b>P. RUBINETTI - PRIVATE DISPOSA</b>				
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 151422 512693	08/18/15 08/18/15	20150067	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	250.00 Outstanding
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 151482 517635	08/18/15 08/18/15	20150067	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES  PO 20150067 Total:	250.00 Outstanding <u>500.00</u>
26- 9999- 2600- 2600- SOLID WASTE DISPOSAL	2- 00078 151423 517764	08/18/15 08/18/15	20150098	1	FARM AT HARDING SOLID WASTE DISPOSAL	280.00 Outstanding
26- 9999- 2600- 2600- SOLID WASTE DISPOSAL	2- 00078 151483	08/18/15	20150098			280.00

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<b>PRIB P. RUBINETTI - PRIVATE DISPOSAL</b>						
SOLID WASTE DISPOSAL	512823	08/18/15		1	FARM AT HARDING SOLID WASTE DISPOSAL	Outstanding
					PO 20150098 Total:	560.00
01- 2015- 1310- 0310- 2- 00077	151481	08/18/15	20150444			500.00
SEWAGE DISPOSAL	72924	08/18/15		1	BLANKET PURCHASE ORDER FOR SEWAGE DISPOSAL	Outstanding
					PO 20150444 Total:	500.00
<b>Vendor Total :</b>						<b>1,560.00</b>
<b>PSEG P.S.E.G. CO.</b>						
01- 2015- 1446- 0446- 2- 00080	151388	08/18/15	20150122			11.99
HEATING OIL & GAS	JUNE-JULY	08/18/15		1	2015 MAIN BLDG ACCT#6624236205	Outstanding
					PO 20150122 Total:	11.99
05- 2015- 0000- 0000- 2- 00446	151360	08/18/15	20150167			7.53
HEAT SERVICES	JULY	08/18/15		1	2015 GLEN ALPIN	Outstanding
					PO 20150167 Total:	7.53
<b>Vendor Total :</b>						<b>19.52</b>
<b>ROMANO PATRICIA E. ROMANO</b>						
01- 2015- 1240- 0240- 2- 00039	151363	08/18/15	20150030			47.16
SPECIALIZED SERVICES		08/18/15		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
01- 2015- 1240- 0240- 2- 00039	151526	08/18/15	20150030			153.27
SPECIALIZED SERVICES		08/18/15		1	POLICE MATRON SERVICES - BLANKET PO	Outstanding
					PO 20150030 Total:	200.43
<b>Vendor Total :</b>						<b>200.43</b>
<b>ZAMARAL PAULO AMARAL</b>						
24- 0000- 0000-240001- 2- 00000	151402	08/18/15	20150532			1,502.26
MISCELLANEOUS		08/18/15		1	AMARAL TREE ESCROW RELEASE- B24/L13 - 155 SAND SPRING ROAD	Outstanding
					PO 20150532 Total:	1,502.26
<b>Vendor Total :</b>						<b>1,502.26</b>
<b>PIPPRINT PIP PRINTING</b>						
01- 2015- 1240- 0240- 2- 00023	151291	08/18/15	20150470			100.09
PRINTING AND BINDING	92036	08/18/15		1	QUOTE FOR BUSINESS CARDS - SGT. DOWNS	Outstanding
					PO 20150470 Total:	100.09
<b>Vendor Total :</b>						<b>100.09</b>
<b>PURPOW PITNEY BOWES-PURCHASE POWER</b>						
01- 2015- 1110- 0100- 2- 00022	151399	08/03/15	20150210		4653	1,020.99
POSTAGE	JULY	08/03/15		1	2015 POSTAGE ACCT#35920123	Outstanding
					PO 20150210 Total:	1,020.99
<b>Vendor Total :</b>						<b>1,020.99</b>
<b>KISS PRECISION H.V.A.C. CO/DAVID KISS</b>						
26- 9999- 2600- 2600- 2- 00295	151484	08/18/15	20150109			277.00
MAINT.SERVICES	1312	08/18/15		1	FARM AT HARDING MAINTENANCE SERVICES	Outstanding
					PO 20150109 Total:	277.00

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>Vendor Total :</b>						<b>277.00</b>
<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 2015- 0000- 0000- MISCELLANEOUS	2- 00000 151424 51194	08/18/15 08/18/15	20150097	1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	61.00 Outstanding
05- 2015- 0000- 0000- MISCELLANEOUS	2- 00000 151425 51548	08/18/15 08/18/15	20150097	1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	61.00 Outstanding
05- 2015- 0000- 0000- MISCELLANEOUS	2- 00000 151485 51769	08/18/15 08/18/15	20150097	1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	966.50 Outstanding
05- 2015- 0000- 0000- MISCELLANEOUS	2- 00000 151486 51795	08/18/15 08/18/15	20150097	1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	61.00 Outstanding
<i>PO 20150097 Total:</i>						<i>1,149.50</i>
<b>Vendor Total :</b>						<b>1,149.50</b>
<b>QCLAB</b>	<b>QC LABORATORIES</b>					
01- 2015- 1330- 0330- SPECIALIZED SERVICES	2- 00039 151193	08/18/15 08/18/15	20150195	1	ENVIRONMENTAL SAMPLES MAY 27, 2015 ENVIRONMENTAL SAMPLES	3.00 Outstanding
01- 2015- 1330- 0330- SPECIALIZED SERVICES	2- 00039 151523	08/18/15 08/18/15	20150195	1	ENVIRONMENTAL SAMPLES MUNICIPAL BLDG WATER FOUNTAIN WATER TESTS, COLI, LEAD, ARGENIC, IRON	78.00 Outstanding
<i>PO 20150195 Total:</i>						<i>81.00</i>
<b>Vendor Total :</b>						<b>81.00</b>
<b>RJCONTROL</b>	<b>R&amp;J CONTROL INC.</b>					
07- 2015- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 151487 215004859	08/18/15 08/18/15	20150063	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	354.00 Outstanding
<i>PO 20150063 Total:</i>						<i>354.00</i>
<b>Vendor Total :</b>						<b>354.00</b>
<b>REILLY</b>	<b>REILLY SWEEPING INC. NEW JERSEY</b>					
01- 2015- 1290- 0290- RENTAL COSTS MISC.	2- 00069 151426 4144	08/18/15 08/18/15	20150123	1	RENTAL COST, SWEEPER	928.00 Outstanding
<i>PO 20150123 Total:</i>						<i>928.00</i>
<b>Vendor Total :</b>						<b>928.00</b>
<b>REMINGTON</b>	<b>REMINGTON VERNICK &amp; ARRANGO ENGINEERS</b>					
01- 2015- 1165- 0165- RENTAL COSTS MISC.	2- 00038 151572	08/18/15	20150522			1,301.50

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<b>REMINGTON</b>		<b>REMINGTON VERNICK &amp; ARRANGO ENGINEERS</b>				
OTHER CONTRACTUAL SERV	1413T002-2	08/18/15		1	ENGINEERING SERVICES - ORDINANCE REVIEW AND REVISION	Outstanding
					PO 20150522	Total: 1,301.50
01- 2014- 1110- 0110- 2- 00036	151525	08/18/15	20150528			479.50
ENGINEERING SERVICES	1413T002-1	08/18/15		1	ENGINEERING SERVICES - ORDINANCE REVIEW AND REVISION	Outstanding
					PO 20150528	Total: 479.50
<b>Vendor Total :</b>						<b>1,781.00</b>
<b>RIOS</b>		<b>RIOS' ENGRAVING</b>				
01- 2015- 1110- 0100- 2- 00024	151362	08/18/15	20150461			22.00
OFFICE SUPPLIES	10157	08/18/15		1	BOA NAME PLATE	Outstanding
					PO 20150461	Total: 22.00
<b>Vendor Total :</b>						<b>22.00</b>
<b>ROBHOL</b>		<b>ROBERT HOLTZ</b>				
01- 2015- 1220- 0220- 2- 00000	151357	08/18/15	20150093			320.00
MISCELLANEOUS	JULY	08/18/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20150093	Total: 320.00
<b>Vendor Total :</b>						<b>320.00</b>
<b>ROSELLI</b>		<b>ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>				
01- 2015- 1155- 0155- 2- 00000	151515	08/18/15	20150415			5,833.33
MISCELLANEOUS	MAY15	08/18/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2015- 1155- 0155- 2- 00000	151516	08/18/15	20150415			5,833.33
MISCELLANEOUS	JUNE15	08/18/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2015- 1155- 0155- 2- 00000	151517	08/18/15	20150415			5,833.33
MISCELLANEOUS	JULY15	08/18/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20150415	Total: 17,499.99
<b>Vendor Total :</b>						<b>17,499.99</b>
<b>SMCMUA</b>		<b>S.M.C.M.U.A.</b>				
26- 9999- 2600- 2600- 2- 00082	151389	08/18/15	20102531			384.31
WATER USAGE	APR-JUNE	08/18/15		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
					PO 20102531	Total: 384.31
<b>Vendor Total :</b>						<b>384.31</b>
<b>SAFEID</b>		<b>SAFE ID CARD SYSTEMS, INC</b>				
01- 2015- 1240- 0240- 2- 00039	151182	08/18/15	20150398			10.00
SPECIALIZED SERVICES	2518	08/18/15		1	DUPLICATE CUSTOM ID CARD FOR SGT. CHRISTEL	Outstanding
					PO 20150398	Total: 10.00
<b>Vendor Total :</b>						<b>10.00</b>
<b>SANDELLO</b>		<b>SANDELLOS PLUMBING</b>				
02- 2013- 2747- 0747- 2- 00000	151427	08/18/15	20150441			210.00
MISCELLANEOUS	62215B	08/18/15		1	BLANKET PURCHASE ORDER FOR PLUMBING SERVICES	Outstanding

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<b>SANDELLO SANDELLOS PLUMBING</b>						
					PO 20150441	Total: 210.00
<b>Vendor Total :</b>						<b>210.00</b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2015- 1310- 0310- 2- 00038	151488	08/18/15	20150080			189.00
OTHER CONTRACTUAL SERV	919553/4	08/18/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150080	Total: 189.00
<b>Vendor Total :</b>						<b>189.00</b>
<b>SECshr SECURITY SHREDDING</b>						
01- 2015- 1240- 0240- 2- 00020	151527	08/18/15	20150088			32.50
CONTRACTUAL SERVICE	9141	08/18/15		1	2015 POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120- 2- 00020	151527	08/18/15	20150088			32.50
CONTRACTUAL SERVICE	9141	08/18/15		2	2015 ADMIN SHREDDING	Outstanding
					PO 20150088	Total: 65.00
<b>Vendor Total :</b>						<b>65.00</b>
<b>SITA SITA CONSTRUCTION CO., INC</b>						
04- 2015-201503- 9945- 4- 00000	151539	08/18/15	20150381			519.40
MISCELLANEOUS		08/18/15		5	MUNICIPAL TENNIS COURT REHABILITATION	Outstanding
02- 2015- 2799- 0799- 2- 00000	151540	08/18/15	20150381			19,583.04
MISCELLANEOUS		08/18/15		1	MUNICIPAL TENNIS COURT REHABILITATION	Outstanding
04- 2007-200707- 9909- 4- 04234	151540	08/18/15	20150381			15,000.00
IMPRV. TWP. TENNIS CTS		08/18/15		4	MUNICIPAL TENNIS COURT REHABILITATION	Outstanding
04- 2015-201503- 9945- 4- 00000	151540	08/18/15	20150381			3,064.64
MISCELLANEOUS		08/18/15		5	MUNICIPAL TENNIS COURT REHABILITATION	Outstanding
					PO 20150381	Total: 38,167.08
<b>Vendor Total :</b>						<b>38,167.08</b>
<b>SMYTH SMYTH ELECTRIC, INC</b>						
01- 2015- 1110- 0110- 2- 00039	151574	08/18/15	20150535			6,128.63
SPECIALIZED SERVICES		08/18/15		1	SMYTH ELECTRIC INC. ASSESSMENTS	Outstanding
					PO 20150535	Total: 6,128.63
<b>Vendor Total :</b>						<b>6,128.63</b>
<b>SOMERSET SOMERSET COUNTY POLICE ACADEMY (SCPA)</b>						
01- 2015- 1240- 0240- 2- 00042	151223	08/18/15	20150364			100.00
EDUCATION AND TRAINING	15-00910	08/18/15		1	TRAINING COURSE -SUBURBAN DRUG INTERDICTION - 5/11-13/15 - PTLM. DAVID SELECKY	Outstanding
					PO 20150364	Total: 100.00
<b>Vendor Total :</b>						<b>100.00</b>
<b>SUMMIT SUMMIT MEDICAL GROUP</b>						
01- 2015- 1240- 0240- 2- 00091	151528	08/18/15	20150443			386.00
MEDICAL EXAMS		08/18/15		1	PHYSICAL EXAM FOR NEW HIRE SLEO CLASS II - JAMES R. CRAWFORD	Outstanding

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<b>SUMMIT</b>		<b>SUMMIT MEDICAL GROUP</b>				
					<i>PO</i> 20150443 <i>Total:</i>	386.00
<b>Vendor Total :</b>						<b>386.00</b>
<b>ZSYCAMORE</b>		<b>SYCAMORE FARM LLC</b>				
24- 0000- 0000-240006-	2- 00000	151378	08/18/15	20150521		2,700.00
MISCELLANEOUS			08/18/15	1	SYCAMORE FARM LLC- 75% TREE ESCROW RELEASE - 12 SYCAMORE FARM RD- B21/5.01/QFARM	Outstanding
					<i>PO</i> 20150521 <i>Total:</i>	2,700.00
<b>Vendor Total :</b>						<b>2,700.00</b>
<b>TSQUARE</b>		<b>T-SQUARE CONSTRUCTION, LLC</b>				
26- 9999- 2600- 2600-	2- 00295	151489	08/18/15	20150099		1,900.00
MAINT.SERVICES		73115	08/18/15	1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
26- 9999- 2600- 2600-	2- 00295	151490	08/18/15	20150099		250.72
MAINT.SERVICES		73115B	08/18/15	1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					<i>PO</i> 20150099 <i>Total:</i>	2,150.72
<b>Vendor Total :</b>						<b>2,150.72</b>
<b>THEHOME</b>		<b>THE HOME DEPOT</b>				
01- 2015- 1310- 0310-	2- 00065	151428	08/18/15	20150054		104.82
BUILDING SUPPLIES & MAT		060915	08/18/15	1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
01- 2015- 1310- 0310-	2- 00065	151429	08/18/15	20150054		282.60
BUILDING SUPPLIES & MAT		060915B	08/18/15	1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
					<i>PO</i> 20150054 <i>Total:</i>	387.42
<b>Vendor Total :</b>						<b>387.42</b>
<b>RECPUB</b>		<b>THE RECORDER PUBLISHING CO.</b>				
01- 2014- 1120- 0120-	2- 00021	151524	08/18/15	20140038		57.63
LEGAL ADVERTISING		000605	08/18/15	1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
					<i>PO</i> 20140038 <i>Total:</i>	57.63
01- 2015- 1120- 0120-	2- 00021	151185	08/18/15	20150119		359.04
LEGAL ADVERTISING		00605	08/18/15	1	2015 LEGAL ADVERTISING	Outstanding
01- 2015- 1120- 0120-	2- 00021	151234	08/18/15	20150119		16.83
LEGAL ADVERTISING		000605	08/18/15	1	2015 LEGAL ADVERTISING	Outstanding
01- 2015- 1120- 0120-	2- 00021	151361	08/18/15	20150119		20.91
LEGAL ADVERTISING		000605	08/18/15	1	2015 LEGAL ADVERTISING	Outstanding
					<i>PO</i> 20150119 <i>Total:</i>	396.78
<b>Vendor Total :</b>						<b>454.41</b>
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2015- 1110- 0100-	1- 00011	151331	07/15/15		4590	9,886.12
FULL TIME - S & W			07/15/15	1	PAYROLL 7/15/15	Reconciled
01- 2015- 1120- 0120-	1- 00011	151331	07/15/15		4590	2,395.16
FULL TIME - S & W			07/15/15	2	PAYROLL 7/15/15	Reconciled
01- 2015- 1335- 0335-	1- 00011	151331	07/15/15		4590	150.00
FULL TIME - S & W			07/15/15	3	PAYROLL 7/15/15	Reconciled
01- 2015- 1130- 0130-	1- 00011	151331	07/15/15		4590	3,586.87

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2015- 1150- 0150- 1- 00011	151331	07/15/15		4	PAYROLL 7/15/15 4590	Reconciled 1,885.41
01- 2015- 1145- 0145- 1- 00011	151331	07/15/15		5	PAYROLL 7/15/15 4590	Reconciled 1,339.15
01- 2015- 1185- 0185- 1- 00011	151331	07/15/15		6	PAYROLL 7/15/15 4590	Reconciled 2,552.72
01- 2015- 1195- 0195- 2- 00039	151331	07/15/15		7	PAYROLL 7/15/15 4590	Reconciled 80.00
01- 2015- 1195- 0195- 1- 00011	151331	07/15/15		8	PAYROLL 7/15/15 4590	Reconciled 6,314.87
01- 2015- 1195- 0195- 1- 00012	151331	07/15/15		9	PAYROLL 7/15/15 4590	Reconciled 2,562.66
01- 2015- 1240- 0240- 1- 00011	151331	07/15/15		10	PAYROLL 7/15/15 4590	Reconciled 53,688.63
01- 2015- 1240- 0240- 1- 00014	151331	07/15/15		11	PAYROLL 7/15/15 4590	Reconciled 8,420.80
01- 2015- 1290- 0290- 1- 00011	151331	07/15/15		12	PAYROLL 7/15/15 4590	Reconciled 14,041.67
01- 2015- 1290- 0290- 1- 00012	151331	07/15/15		13	PAYROLL 7/15/15 4590	Reconciled 1,260.00
01- 2015- 1290- 0290- 1- 00014	151331	07/15/15		14	PAYROLL 7/15/15 4590	Reconciled 95.20
01- 2015- 1305- 0307- 1- 00014	151331	07/15/15		15	PAYROLL 7/15/15 4590	Reconciled 194.72
01- 2015- 1330- 0330- 1- 00011	151331	07/15/15		16	PAYROLL 7/15/15 4590	Reconciled 7,712.50
01- 2015- 1180- 0180- 1- 00011	151331	07/15/15		17	PAYROLL 7/15/15 4590	Reconciled 424.58
01- 2015- 1472- 0472- 2- 00000	151331	07/15/15		18	PAYROLL 7/15/15 4590	Reconciled 9,411.91
01- 2015- 1220- 0220- 2- 00446	151331	07/15/15		19	PAYROLL 7/15/15 4590	Reconciled 382.90
				20	PAYROLL 7/15/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>126,385.87</u>
07- 2015- 1549- 0549- 1- 00011	151332	07/15/15			1127	510.00
				1	PAYROLL 7/15/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>510.00</u>
12- 6100- 0000- 6100- 1- 00011	151333	07/15/15			117	11,141.00
				1	PAYROLL 7/15/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>11,141.00</u>
01- 2015- 1110- 0100- 1- 00011	151400	07/30/15			4654	9,886.91
				1	PAYROLL 7/30/15	Reconciled
01- 2015- 1120- 0120- 1- 00011	151400	07/30/15			4654	2,395.16
				2	PAYROLL 7/30/15	Reconciled
01- 2015- 1130- 0130- 1- 00011	151400	07/30/15			4654	3,586.87
				3	PAYROLL 7/30/15	Reconciled



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01- 2015- 1150- 0150- FULL TIME - S & W	1- 00011 151400	07/30/15 07/30/15		4	4654 PAYROLL 7/30/15	1,885.41 Reconciled
01- 2015- 1145- 0145- FULL TIME - S & W	1- 00011 151400	07/30/15 07/30/15		5	4654 PAYROLL 7/30/15	1,339.15 Reconciled
01- 2015- 1185- 0185- FULL TIME - S & W	1- 00011 151400	07/30/15 07/30/15		6	4654 PAYROLL 7/30/15	2,552.72 Reconciled
01- 2015- 1195- 0195- FULL TIME - S & W	1- 00011 151400	07/30/15 07/30/15		7	4654 PAYROLL 7/30/15	6,314.87 Reconciled
01- 2015- 1195- 0195- PART TIME - S & W	1- 00012 151400	07/30/15 07/30/15		8	4654 PAYROLL 7/30/15	2,562.66 Reconciled
01- 2015- 1240- 0240- FULL TIME - S & W	1- 00011 151400	07/30/15 07/30/15		9	4654 PAYROLL 7/30/15	54,397.13 Reconciled
01- 2015- 1240- 0240- OVERTIME	1- 00014 151400	07/30/15 07/30/15		10	4654 PAYROLL 7/30/15	4,147.57 Reconciled
01- 2015- 1290- 0290- FULL TIME - S & W	1- 00011 151400	07/30/15 07/30/15		11	4654 PAYROLL 7/30/15	14,041.67 Reconciled
01- 2015- 1290- 0290- PART TIME - S & W	1- 00012 151400	07/30/15 07/30/15		12	4654 PAYROLL 7/30/15	1,053.00 Reconciled
01- 2015- 1290- 0290- OVERTIME	1- 00014 151400	07/30/15 07/30/15		13	4654 PAYROLL 7/30/15	234.38 Reconciled
01- 2015- 1305- 0307- OVERTIME	1- 00014 151400	07/30/15 07/30/15		14	4654 PAYROLL 7/30/15	160.08 Reconciled
01- 2015- 1330- 0330- FULL TIME - S & W	1- 00011 151400	07/30/15 07/30/15		15	4654 PAYROLL 7/30/15	6,762.50 Reconciled
01- 2015- 1180- 0180- FULL TIME - S & W	1- 00011 151400	07/30/15 07/30/15		16	4654 PAYROLL 7/30/15	337.37 Reconciled
01- 2015- 1472- 0472- MISCELLANEOUS	2- 00000 151400	07/30/15 07/30/15		17	4654 PAYROLL 7/30/15	8,182.21 Reconciled
01- 2015- 1220- 0220- HEAT SERVICES	2- 00446 151400	07/30/15 07/30/15		18	4654 PAYROLL 7/30/15	382.90 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>120,222.56</u>
07- 2015- 1549- 0549- FULL TIME - S & W	1- 00011 151401	07/30/15 07/30/15		1	1133 PAYROLL 7/30/15	510.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
05- 2015- 0000- 0000- MISCELLANEOUS	2- 00000 151404	08/18/15 08/18/15		1	TD BANK NSF CHECK FEE	15.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>15.00</u>
<b>Vendor Total :</b>						<b><u>258,784.43</u></b>
<b>TRICOM</b>	<b>TRIANGLE COMMUNICATIONS</b>					
01- 2015- 1240- 0241- VEHICLE PURCHASE	2- 00053 151191 17032	08/18/15 08/18/15	20150412	1	396.80 NEW EQUIPMENT FOR POLICE CAR	396.80 Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20150412</i>	<u>396.80</u>
<b>Vendor Total :</b>						<b><u>396.80</u></b>
<b>TROPIC</b>	<b>TROPIC WINDOW TINTING, LLC</b>					
01- 2015- 1240- 0240-	2- 00048 151390	08/18/15	20150512			130.00

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<b>TROPIC TROPIC WINDOW TINTING, LLC</b>						
EMERG & SAFETY SUP & EQU		08/18/15		1	TINT SUV WINDOWS	Outstanding
					PO 20150512 Total:	130.00
<b>Vendor Total :</b>						<b>130.00</b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2015- 1240- 0240- 2- 00047	151341	08/18/15	20150034			21.00
UNIFORM & CLOTHING EXP	267455	08/18/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	151342	08/18/15	20150034			89.98
UNIFORM & CLOTHING EXP	267615	08/18/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	151391	08/18/15	20150034			728.88
UNIFORM & CLOTHING EXP	268885	08/18/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					PO 20150034 Total:	839.86
02- 2008- 2754- 0754- 2- 00000	151245	08/18/15	20150457			895.00
MISCELLANEOUS	261404-01	08/18/15		1	HI LITE LEVEL IIIA VEST - SGT. DOWNS	Outstanding
					PO 20150457 Total:	895.00
<b>Vendor Total :</b>						<b>1,734.86</b>
<b>VERIZO VERIZON</b>						
07- 2015- 1549- 0549- 2- 00083	151365	08/18/15	20150124			15.97
TELEPHONE	JUL-AUG	08/18/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151396	08/18/15	20150124			137.36
TELEPHONE	JUNE -JULY	08/18/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151397	08/18/15	20150124			40.47
TELEPHONE	JUNE - JULY	08/18/15		1	2015 VERIZON SEWER CHARGES	Outstanding
					PO 20150124 Total:	193.80
01- 2015- 1440- 0440- 2- 00000	151395	08/18/15	20150176			198.68
MISCELLANEOUS	JUN -JULY	08/18/15		1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20150176 Total:	198.68
01- 2015- 1440- 0440- 2- 00000	151364	08/18/15	20150223			130.00
MISCELLANEOUS	JULY	08/18/15		1	2015 VERIZON POLICE LINE	Outstanding
01- 2015- 1440- 0440- 2- 00000	151530	08/18/15	20150223			130.00
MISCELLANEOUS	AUG	08/18/15		1	2015 VERIZON POLICE LINE	Outstanding
					PO 20150223 Total:	260.00
<b>Vendor Total :</b>						<b>652.48</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2015- 1440- 0440- 2- 00000	151368	08/18/15	20150215			320.12
MISCELLANEOUS	JUN-JULY	08/18/15		1	2015 WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- 2- 00000	151398	08/18/15	20150215			493.07
MISCELLANEOUS	JUN-JUL	08/18/15		1	2015 WIRELESS SERVICES	Outstanding
					PO 20150215 Total:	813.19
<b>Vendor Total :</b>						<b>813.19</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2015- 1240- 0240- 2- 00024	151181	08/18/15	20150045			293.02
OFFICE SUPPLIES	I26222381	08/18/15		1	BLANKET - OFFICE SUPPLIES	Outstanding

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<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2015- 1240- 0240-	2- 00024	151231	08/18/15	20150045		145.26
OFFICE SUPPLIES	I26435467	08/18/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240-	2- 00024	151263	08/18/15	20150045		66.18
OFFICE SUPPLIES	I26626572 & I	08/18/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240-	2- 00024	151392	08/18/15	20150045		44.52
OFFICE SUPPLIES	I27147138	08/18/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240-	2- 00024	151393	08/18/15	20150045		55.16
OFFICE SUPPLIES	I27132325	08/18/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
					<i>PO 20150045 Total:</i>	<u>604.14</u>
					<b>Vendor Total :</b>	<b><u>604.14</u></b>
<b>WELTEC</b>	<b>WELCO-CGI GAS TECHNOLOGIES</b>					
01- 2015- 1315- 0315-	2- 00072	151430	08/18/15	20150085		29.00
CHEMICALS & GASES	24823383	08/18/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
01- 2015- 1315- 0315-	2- 00072	151491	08/18/15	20150085		29.54
CHEMICALS & GASES	24874450	08/18/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					<i>PO 20150085 Total:</i>	<u>58.54</u>
					<b>Vendor Total :</b>	<b><u>58.54</u></b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2015- 1290- 0290-	2- 00075	151431	08/18/15	20150052		1,301.72
ASPHALT & PAVING MATERIA	6035653	08/18/15		1	BLANKET PURCHASE ORDER, PAVING MATERIALS	Outstanding
01- 2015- 1290- 0290-	2- 00075	151492	08/18/15	20150052		453.48
ASPHALT & PAVING MATERIA	6036412	08/18/15		1	BLANKET PURCHASE ORDER, PAVING MATERIALS	Outstanding
01- 2015- 1290- 0290-	2- 00075	151493	08/18/15	20150052		446.28
ASPHALT & PAVING MATERIA	5036072	08/18/15		1	BLANKET PURCHASE ORDER, PAVING MATERIALS	Outstanding
					<i>PO 20150052 Total:</i>	<u>2,201.48</u>
04- 2014-201404- 9940-	4- 00000	151494	08/18/15	20150390		54,535.44
MISCELLANEOUS	3048170	08/18/15		2	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20150390 Total:</i>	<u>54,535.44</u>
					<b>Vendor Total :</b>	<b><u>56,736.92</u></b>
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
01- 2015- 1310- 0310-	2- 00038	151433	08/18/15	20150066		46.00
OTHER CONTRACTUAL SERV	380321B	08/18/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2015- 1310- 0310-	2- 00038	151495	08/18/15	20150066		46.00
OTHER CONTRACTUAL SERV	3837029B	08/18/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150066 Total:</i>	<u>92.00</u>
26- 9999- 2600- 2600-	2- 00293	151432	08/18/15	20150103		67.00
PEST CONTROL	3837204B	08/18/15		1	FARM AT HARDING PEST CONTROL	Outstanding
26- 9999- 2600- 2600-	2- 00293	151496	08/18/15	20150103		67.00
PEST CONTROL	3803391B	08/18/15		1	FARM AT HARDING PEST CONTROL	Outstanding
					<i>PO 20150103 Total:</i>	<u>134.00</u>
					<b>Vendor Total :</b>	<b><u>226.00</u></b>

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<b>DREW</b>		<b>WILLIAM H. DREW</b>				
01- 2015- 1180- 0180- 2- 00037	151367	08/18/15	20150025			4,485.00
PLANNING SERVICES	MAY-JULY	08/18/15		2	PROFESSIONAL PLANNER	Outstanding
01- 2015- 1180- 0180- 2- 00037	151394	08/18/15	20150025			1,137.50
PLANNING SERVICES	7-15	08/18/15		2	PROFESSIONAL PLANNER	Outstanding
					<i>PO</i> 20150025 <i>Total:</i>	<u>5,622.50</u>
					<b>Vendor Total :</b>	<b><u>5,622.50</u></b>
<b>ZHAYNS</b>		<b>WILLIAM HAYNSWORTH</b>				
24- 0000- 0000-267743- 2- 00000	151192	08/18/15	20150451			395.26
MISCELLANEOUS		08/18/15		1	HAYNSWORTH BALANCE TREE ESCROW RELEASE - B41/L20- 50 LAKE TRAIL WEST	Outstanding
					<i>PO</i> 20150451 <i>Total:</i>	<u>395.26</u>
					<b>Vendor Total :</b>	<b><u>395.26</u></b>
					<b>Grand Total :</b>	<b><u>1,495,128.22</u></b>

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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>	
	Appr. Reserve	Other			Appr. Reserve	Other		
1	726.86	991,018.36	991,745.22	1		321,790.22	\$1,313,535.44	
2		22,487.86	22,487.86				\$22,487.86	
4		75,509.36	75,509.36				\$75,509.36	
5		1,470.61	1,470.61	5		45,442.33	\$46,912.94	
7		1,871.72	1,871.72	7		1,020.00	\$2,891.72	
12		1,059.88	1,059.88	12		11,141.00	\$12,200.88	
17		642.40	642.40				\$642.40	
20		2,805.00	2,805.00				\$2,805.00	
22		1,557.69	1,557.69				\$1,557.69	
23		6,056.25	6,056.25				\$6,056.25	
24		4,597.52	4,597.52				\$4,597.52	
26		5,931.16	5,931.16				\$5,931.16	
<b>Total:</b>	<b>\$726.86</b>	<b>\$1,115,007.81</b>	<b>\$1,115,734.67</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,393.55</b>	<b>\$1,495,128.22</b>