

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/16/2015 TO 10/20/2015**

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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>Z147PLEAS</b>		<b>147 PLEASANTVILLE ROAD ASSOC</b>				
20- 0000- 0000-200016-	2- 00000	151835	10/20/15	20150613		124.90
MISCELLANEOUS			10/20/15	1	147 PLEASANTVILLE ROAD ASSOC- TECH REVIEW ESCROW RELEASE- B14/L3.01	Outstanding
					<i>PO 20150613 Total:</i>	<u>124.90</u>
					<b>Vendor Total :</b>	<b><u>124.90</u></b>
<b>Z151MADIS</b>		<b>151 MADISON AVE CORPORATION</b>				
20- 0000- 0000-220950-	2- 00000	151846	10/20/15	20150619		429.85
MISCELLANEOUS			10/20/15	1	151 MADISON AVE CORP TECHNICAL REVIEW ESCROW RELEASE- B4/L15- 610 VAN BEUREN RD	Outstanding
					<i>PO 20150619 Total:</i>	<u>429.85</u>
21- 0000- 0000-124152-	2- 00000	151847	10/20/15	20150620		3,961.43
MISCELLANEOUS			10/20/15	1	151 MADISON AVE CORP -ENGINEERING ESCROW RELEASE- B4/L15 -610 VAN BEUREN RD	Outstanding
					<i>PO 20150620 Total:</i>	<u>3,961.43</u>
22- 0000- 0000-302803-	2- 02600	151895	10/20/15	20150644		223,800.68
ESCROW			10/20/15	1	151 MADISON AVE CORP PERFORMANCE BOND ESCROW RELEASE	Outstanding
					<i>PO 20150644 Total:</i>	<u>223,800.68</u>
					<b>Vendor Total :</b>	<b><u>228,191.96</u></b>
<b>ADP</b>		<b>ADP, INC.</b>				
01- 2015- 1130- 0130- 2- 00039		151784	10/20/15	20150158		136.45
SPECIALIZED SERVICES		460516788-A	10/20/15	1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039		151825	10/20/15	20150158		176.12
SPECIALIZED SERVICES		460989263	10/20/15	1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039		151854	10/20/15	20150158		174.41
SPECIALIZED SERVICES		461293493	10/20/15	1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039		151879	10/20/15	20150158		107.10
SPECIALIZED SERVICES		461647560-S	10/20/15	1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039		151922	10/20/15	20150158		304.02
SPECIALIZED SERVICES		461928802-O	10/20/15	1	2015 ADP PAYROLL FEES	Outstanding
					<i>PO 20150158 Total:</i>	<u>898.10</u>
					<b>Vendor Total :</b>	<b><u>898.10</u></b>
<b>ZLUBERTO</b>		<b>ALFRED LUBERTO</b>				
23- 0000- 0000-230004-	2- 00000	151890	10/20/15	20150640		681.90
MISCELLANEOUS			10/20/15	1	LUBERTO GRADING ESCROW RELEASE - B41/L5 -10 LAKE TRAIL WEST	Outstanding
					<i>PO 20150640 Total:</i>	<u>681.90</u>
					<b>Vendor Total :</b>	<b><u>681.90</u></b>
<b>ALLEN</b>		<b>ALLEN PAPER &amp; SUPPLY CO</b>				
01- 2015- 1310- 0310- 2- 00066		151926	10/20/15	20150032		51.52
JANITORIAL & CLEAN SUPPL		033310	10/20/15	1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding

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<b>ALLEN ALLEN PAPER &amp; SUPPLY CO</b>						
					<i>PO</i> 20150032 <i>Total:</i>	<u>51.52</u>
					<b>Vendor Total :</b>	<b><u>51.52</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2015- 1290- 0290- 2- 00047	151927	10/20/15	20150029			43.25
UNIFORM & CLOTHING EXP	340636	10/20/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151928	10/20/15	20150029			43.25
UNIFORM & CLOTHING EXP	342669	10/20/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151929	10/20/15	20150029			43.25
UNIFORM & CLOTHING EXP	336333	10/20/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151930	10/20/15	20150029			43.25
UNIFORM & CLOTHING EXP	344797	10/20/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151931	10/20/15	20150029			43.25
UNIFORM & CLOTHING EXP	338440	10/20/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					<i>PO</i> 20150029 <i>Total:</i>	<u>216.25</u>
					<b>Vendor Total :</b>	<b><u>216.25</u></b>
<b>ANDYMATT ANDY-MATT, INC</b>						
01- 2015- 1375- 0375- 2- 00000	151925	10/20/15	20150604			3,300.00
MISCELLANEOUS	4939	10/20/15		1	TREE TRIMMING AND PRUNING	Outstanding
					<i>PO</i> 20150604 <i>Total:</i>	<u>3,300.00</u>
					<b>Vendor Total :</b>	<b><u>3,300.00</u></b>
<b>ANIMALCON ANIMAL CONTROL SOLUTIONS</b>						
17- 9999- 0000- 0000- 2- 00020	151878	10/20/15	20150337			625.00
CONTRACTUAL SERVICE		10/20/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015 OCTOBER 2015 ACS FEE	Outstanding
					<i>PO</i> 20150337 <i>Total:</i>	<u>625.00</u>
					<b>Vendor Total :</b>	<b><u>625.00</u></b>
<b>APGAR APGAR ASSOCIATES</b>						
01- 2015- 1185- 0185- 2- 00036	151785	10/20/15	20150478			1,318.30
ENGINEERING SERVICES		10/20/15		2	ZONING / BD OF ADJUSTMENTS SERVICES (GENERAL)	Outstanding
					<i>PO</i> 20150478 <i>Total:</i>	<u>1,318.30</u>
					<b>Vendor Total :</b>	<b><u>1,318.30</u></b>
<b>ASSOCI ASSOCIATED FIRE PROTECTION INC.</b>						
01- 2015- 1310- 0310- 2- 00038	151932	10/20/15	20150031			120.00
OTHER CONTRACTUAL SERV	213470	10/20/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150031 <i>Total:</i>	<u>120.00</u>
					<b>Vendor Total :</b>	<b><u>120.00</u></b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						

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<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2015- 1240- 0240- 2- 00047	151840	10/20/15	20150487			50.94
UNIFORM & CLOTHING EXP	SI-90169496	10/20/15		1	HAT BADGE FOR SLEO POSITION - JAMES CRAWFORD	Outstanding
					PO 20150487 Total:	50.94
					<b>Vendor Total :</b>	<b>50.94</b>
<b>BEYER BEYER BROS. CORP.</b>						
01- 2015- 1315- 0315- 2- 00055	151852	09/29/15	20150155		4877	3,395.26
VEHICLE PARTS & ACCESSOR	CTCB128254	09/29/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
					PO 20150155 Total:	3,395.26
					<b>Vendor Total :</b>	<b>3,395.26</b>
<b>BEYERFORD BEYER FORD</b>						
01- 2015- 1315- 0315- 2- 00055	151853	09/29/15	20150621		4878	304.68
VEHICLE PARTS & ACCESSOR	389562	09/29/15		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150621 Total:	304.68
					<b>Vendor Total :</b>	<b>304.68</b>
<b>BROADVIEW BROADVIEW NETWORK</b>						
01- 2015- 1440- 0440- 2- 00000	151898	10/20/15	20150173			103.89
MISCELLANEOUS		10/20/15		1	BLANKET PO FOR 2015 TELEPHONE SERVICES	Outstanding
					PO 20150173 Total:	103.89
					<b>Vendor Total :</b>	<b>103.89</b>
<b>BUYWIS BUY-WISE</b>						
01- 2015- 1315- 0315- 2- 00055	151933	10/20/15	20150076			332.96
VEHICLE PARTS & ACCESSOR	01DJ9247	10/20/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150076 Total:	332.96
					<b>Vendor Total :</b>	<b>332.96</b>
<b>CDW CDW GOVERNMENT</b>						
01- 2015- 1110- 0100- 2- 00030	151826	10/20/15	20150543			136.65
COMPUTER EXPENSES		10/20/15		1	NEW RACK MOUNTING RAIL KIT	Outstanding
					PO 20150543 Total:	136.65
					<b>Vendor Total :</b>	<b>136.65</b>
<b>CERSPE CERTIFIED SPEEDOMETER SERVICE</b>						
01- 2015- 1240- 0240- 2- 00048	151786	10/20/15	20150575			344.00
EMERG & SAFETY SUP & EQU	16585	10/20/15		1	CALIBRATION OF PATROL CARS 1-8	Outstanding
					PO 20150575 Total:	344.00
					<b>Vendor Total :</b>	<b>344.00</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2015- 1315- 0315- 2- 00055	151934	10/20/15	20150069			46.89
VEHICLE PARTS & ACCESSOR	635104	10/20/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151935	10/20/15	20150069			878.56
VEHICLE PARTS & ACCESSOR	635289	10/20/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151936	10/20/15	20150069			343.77

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<b>CHANAP</b>		<b>CHATHAM NAPA</b>				
	VEHICLE PARTS & ACCESSOR	636017	10/20/15	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151937	10/20/15	20150069			95.49
	VEHICLE PARTS & ACCESSOR	636025	10/20/15	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150069 Total:	<u>1,364.71</u>
					<b>Vendor Total :</b>	<b><u>1,364.71</u></b>
<b>CITENET</b>		<b>CIT-E-NET, LLC</b>				
01- 2015- 1110- 0100- 2- 00030	151787	10/20/15	20150505			1,000.00
	COMPUTER EXPENSES	10/20/15		1	ELECTRONIC PAYMENT SOLUTION ON-LONE PAYMENT SUBSCRIPTION	Outstanding
01- 2015- 1110- 0100- 2- 00030	151787	10/20/15	20150505			2,500.00
	COMPUTER EXPENSES	10/20/15		2	ELECTRONIC PAYMENT SET UP	Outstanding
					PO 20150505 Total:	<u>3,500.00</u>
					<b>Vendor Total :</b>	<b><u>3,500.00</u></b>
<b>CLEARY</b>		<b>CLEARY GIACOBBE ALFIERI JACOBS</b>				
01- 2015- 1155- 0155- 2- 00000	151901	10/20/15	20150019			285.00
	MISCELLANEOUS	37068-SEPT	10/20/15	1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					PO 20150019 Total:	<u>285.00</u>
					<b>Vendor Total :</b>	<b><u>285.00</u></b>
<b>COMCAST</b>		<b>COMCAST</b>				
01- 2015- 1110- 0100- 2- 00030	151873	10/06/15	20150333		4880	108.76
	COMPUTER EXPENSES	OCT	10/06/15	1	MONTHLY INTERNET MUNICIPAL PURPOSES 5 STATIC IP ADDRESSES	Outstanding
					PO 20150333 Total:	<u>108.76</u>
26- 9999- 2600- 2600- 2- 00033	151880	10/20/15	20150159			193.81
	CABLE	OCTOBER	10/20/15	1	FARM AT HARDING CABLE SERVICES	Outstanding
					PO 20150159 Total:	<u>193.81</u>
					<b>Vendor Total :</b>	<b><u>302.57</u></b>
<b>CUSTOD</b>		<b>CUSTODIAN OF SCHOOL MONIES</b>				
01- 9999- 1130- 0000- 2- 09003	151985	10/20/15				800,157.00
	SCHOOL TAXES	OCTOBER 15	10/20/15	1	SCHOOL PAYMENT - OCTOBER 2015	Outstanding
					PO Total:	<u>800,157.00</u>
					<b>Vendor Total :</b>	<b><u>800,157.00</u></b>
<b>CUSTBAND</b>		<b>CUSTOM BANDAG INC.</b>				
01- 2015- 1315- 0315- 2- 00058	151938	10/20/15	20150284			274.78
	TIRES & TUBES	50111587	10/20/15	1	BLANKET PURCHASE ORDER FOR TIRES AND TUBES	Outstanding
01- 2015- 1315- 0315- 2- 00058	151939	10/20/15	20150284			198.64
	TIRES & TUBES	50111326	10/20/15	1	BLANKET PURCHASE ORDER FOR TIRES AND TUBES	Outstanding
					PO 20150284 Total:	<u>473.42</u>
					<b>Vendor Total :</b>	<b><u>473.42</u></b>
<b>CYDRA</b>		<b>CY DRAKE LOCKSMITHS, INC.</b>				
01- 2015- 1310- 0310- 2- 00065	151940	10/20/15	20150114			16.00

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<b>CYDRA                      CY DRAKE LOCKSMITHS, INC.</b>						
BUILDING SUPPLIES & MAT	225086	10/20/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO    20150114    Total:</i>	<u>16.00</u>
					<b>Vendor Total :</b>	<b><u>16.00</u></b>
<b>DANSTUDNI                      DANIEL G. STUDNICKY</b>						
01- 2015- 1220- 0220- 2- 00000	151860	10/20/15	20150174			326.22
MISCELLANEOUS	SEPT	10/20/15		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO    20150174    Total:</i>	<u>326.22</u>
					<b>Vendor Total :</b>	<b><u>326.22</u></b>
<b>DEBLOCK                      DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2015- 1549- 0549- 2- 00038	151941	10/20/15	20150061			200.00
OTHER CONTRACTUAL SERV	2140	10/20/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2015- 1549- 0549- 2- 00038	151942	10/20/15	20150061			100.00
OTHER CONTRACTUAL SERV	2157	10/20/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO    20150061    Total:</i>	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>DENVIL                      DENVILLE LINE PAINTING, INC.</b>						
01- 2015- 1290- 0290- 2- 00038	151850	10/20/15	20150592			12,638.48
OTHER CONTRACTUAL SERV	R-15473	10/20/15		1	CONTRACTUAL SERVICES, LINE STRIPPING	Outstanding
					<i>PO    20150592    Total:</i>	<u>12,638.48</u>
					<b>Vendor Total :</b>	<b><u>12,638.48</u></b>
<b>DEPOSI                      DEPOSITORY TRUST COMPANY</b>						
01- 2015- 2920- 0920- 2- 00000	151869	10/14/15			4883	340,000.00
MISCELLANEOUS	10-15-15	10/14/15		1	BOND PRINCIPAL PAYMENT DUE 10-15-15	Outstanding
					<i>PO                      Total :</i>	<u>340,000.00</u>
01- 2015- 2920- 0930- 2- 00000	151914	10/14/15			4884	13,899.00
MISCELLANEOUS		10/14/15		1	BOND INTEREST DUE 10-15-15	Outstanding
					<i>PO                      Total :</i>	<u>13,899.00</u>
					<b>Vendor Total :</b>	<b><u>353,899.00</u></b>
<b>DRASAF                      DRAEGER SAFETY</b>						
01- 2015- 1240- 0240- 2- 00048	151856	10/20/15	20150567			169.00
EMERG & SAFETY SUP & EQU	91156182	10/20/15		1	CALIBRATION & CERTIFICATION OF SIMULATOR & TEMP PROBE	Outstanding
					<i>PO    20150567    Total:</i>	<u>169.00</u>
					<b>Vendor Total :</b>	<b><u>169.00</u></b>
<b>QCLAB                      EUROFINS QC, INC</b>						
01- 2015- 1330- 0330- 2- 00039	151811	10/20/15	20150195			42.00
SPECIALIZED SERVICES		10/20/15		1	ENVIRONMENTAL SAMPLES	Outstanding
01- 2015- 1330- 0330- 2- 00039	151870	10/20/15	20150195			6.00
SPECIALIZED SERVICES	1732276	10/20/15		1	ENVIRONMENTAL SAMPLES FOR SEPTEMBER 2015	Outstanding
					<i>PO    20150195    Total:</i>	<u>48.00</u>

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<b>Vendor Total :</b>						<b>48.00</b>
<b>FINCH</b>	<b>FINCH FUEL OIL CO.,INC.</b>					
01- 2015- 1460- 0460- MOTOR FUELS	2- 00056 151943 26518	10/20/15 10/20/15	20150081	1	BLANKET PURCHASE ORDER FOR MOORT FUELS	5,711.39 Outstanding
01- 2015- 1460- 0460- MOTOR FUELS	2- 00056 151944 27022	10/20/15 10/20/15	20150081	1	BLANKET PURCHASE ORDER FOR MOORT FUELS	966.84 Outstanding
<i>PO 20150081 Total:</i>						<u>6,678.23</u>
<b>Vendor Total :</b>						<b>6,678.23</b>
<b>FLOWER</b>	<b>FLOWERS FROM HANNAH</b>					
01- 2015- 1110- 0100- MISCELLANEOUS	2- 00000 151789 008986	10/20/15 10/20/15	20150586	1	MARY ELLEN	75.00 Outstanding
<i>PO 20150586 Total:</i>						<u>75.00</u>
<b>Vendor Total :</b>						<b>75.00</b>
<b>FLOYDS</b>	<b>FLOYDS SERVICES LLC</b>					
01- 2015- 1315- 0315- MACHINERY & EQUIP REPAIR	2- 00062 151788 2405	10/20/15 10/20/15	20150572	1	EMERGENCY SERVICE CALL	170.00 Outstanding
<i>PO 20150572 Total:</i>						<u>170.00</u>
<b>Vendor Total :</b>						<b>170.00</b>
<b>GARANN</b>	<b>GARRY ANNIBAL</b>					
01- 2015- 1220- 0223- MISCELLANEOUS	2- 00000 151859 THIRD QTR-	10/20/15 10/20/15	20150618	1	QUARTERLY PAYMENT HEALTH BENEFIT WAIVER OPT OUT	1,250.00 Outstanding
<i>PO 20150618 Total:</i>						<u>1,250.00</u>
<b>Vendor Total :</b>						<b>1,250.00</b>
<b>WILLSHAW</b>	<b>GARY WILLSHAW</b>					
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151858 SEPT	10/20/15 10/20/15	20150170	1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	300.00 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151968 OCT	10/20/15 10/20/15	20150170	1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	300.00 Outstanding
<i>PO 20150170 Total:</i>						<u>600.00</u>
<b>Vendor Total :</b>						<b>600.00</b>
<b>GENCOP</b>	<b>GENERAL COPIERS INC</b>					
01- 2015- 1110- 0100- OFFICE EQUIP & FURNITURE	2- 00028 151903 150928-0004	10/20/15 10/20/15	20150636	1	SEPT COPIES	53.93 Outstanding
<i>PO 20150636 Total:</i>						<u>53.93</u>
<b>Vendor Total :</b>						<b>53.93</b>
<b>BYRNES</b>	<b>GEORGE BYRNES</b>					
01- 2015- 1330- 0330- MEMBERSHIP DUES	2- 00041 151877	10/20/15 10/20/15	20150634	1	REHS LICENSE FOR GEORGE BYRNES	50.00 Outstanding
<i>PO 20150634 Total:</i>						<u>50.00</u>
<b>Vendor Total :</b>						<b>50.00</b>
<b>GRAMMATIC</b>	<b>GRAMMATICO ENTERPRISES, INC DBA HEITS</b>					

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<b>GRAMMATIC                      GRAMMATICO ENTERPRISES, INC DBA HEITS</b>						
01- 2015- 1310- 0310-	2- 00038	151945	10/20/15	20150395		795.00
OTHER CONTRACTUAL SERV	24912	10/20/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, TH CLEANING	Outstanding
					<i>PO</i> 20150395 <i>Total:</i>	<u>795.00</u>
					<b>Vendor Total :</b>	<b><u>795.00</u></b>
<b>GRAPHI                              GRAPHIC ACTION, INC.</b>						
01- 2015- 1330- 0330-	2- 00023	151896	10/20/15	20150629		146.10
PRINTING AND BINDING		10/20/15		1	BLANKET ORDER FOR HEALTH DEPARTMENT RECEIPT BOOKS	Outstanding
					<i>PO</i> 20150629 <i>Total:</i>	<u>146.10</u>
					<b>Vendor Total :</b>	<b><u>146.10</u></b>
<b>GUARDIAN                        GUARDIAN</b>						
01- 2015- 1220- 0220-	2- 00000	151827	10/20/15	20150005		5,601.81
MISCELLANEOUS	OCTOBER 2	10/20/15		1	2015 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20150005 <i>Total:</i>	<u>5,601.81</u>
					<b>Vendor Total :</b>	<b><u>5,601.81</u></b>
<b>HIGHVALLE                      HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
05- 5000- 0000- 0000-	2- 00000	151947	10/20/15	20150328		120.00
MISCELLANEOUS	402431HOST	10/20/15		1	LANDSCAPING SERVICES HARTER ROAD / GATEHOUSE	Outstanding
					<i>PO</i> 20150328 <i>Total:</i>	<u>120.00</u>
26- 9999- 2600- 2600-	2- 00299	151948	10/20/15	20150335		500.00
LAWN CARE	402431FARM	10/20/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT THE FARM	Outstanding
					<i>PO</i> 20150335 <i>Total:</i>	<u>500.00</u>
01- 2015- 1310- 0310-	2- 00038	151949	10/20/15	20150336		1,490.00
OTHER CONTRACTUAL SERV	402431TH	10/20/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT TH	Outstanding
					<i>PO</i> 20150336 <i>Total:</i>	<u>1,490.00</u>
01- 2015- 1375- 0375-	2- 00000	151946	10/20/15	20150338		1,600.00
MISCELLANEOUS	402431CPAC	10/20/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150338 <i>Total:</i>	<u>1,600.00</u>
					<b>Vendor Total :</b>	<b><u>3,710.00</u></b>
<b>HORBLU                            HORIZON BLUE CROSS BLUE SHIELD</b>						
01- 2015- 1220- 0220-	2- 00000	151792	10/20/15	20150172		21,239.25
MISCELLANEOUS		10/20/15		1	2015 HEALTH BENEFITS	Outstanding
01- 2015- 1220- 0220-	2- 00000	151868	10/20/15	20150172		41,428.94
MISCELLANEOUS	OCTOBER	10/20/15		1	2015 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20150172 <i>Total:</i>	<u>62,668.19</u>
					<b>Vendor Total :</b>	<b><u>62,668.19</u></b>
<b>INTERSOF                        INTERSOFT TECH.INTN'L LLC</b>						
01- 2015- 1110- 0100-	2- 00030	151823	10/20/15	20150481		1,420.00

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<b>INTERSOF                      INTERSOFT TECH.INTN'L LLC</b>						
COMPUTER EXPENSES	092215-HT	10/20/15		1	2015 TAX AND UTILITY BILLING SYSTEM JULY, AUGUST, SEPT 2015	Outstanding
01- 2015- 1110- 0100- 2- 00030	151824	10/20/15	20150481			1,420.00
COMPUTER EXPENSES	061915-HT	10/20/15		1	2015 TAX AND UTILITY BILLING SYSTEM APRIL, MAY, JUNE 2015	Outstanding
					<i>PO    20150481    Total:</i>	<u>2,840.00</u>
					<b>Vendor Total :</b>	<b><u>2,840.00</u></b>
<b>IRENA                              IRENA BAIROVA</b>						
01- 2014- 1330- 0330- 2- 00041	151876	10/20/15	20150635			50.00
MEMBERSHIP DUES		10/20/15		1	REHS LICENSE FOR IRENA BAIROVA	Outstanding
					<i>PO    20150635    Total:</i>	<u>50.00</u>
01- 2015- 1330- 0330- 2- 00048	151885	10/20/15	20150638			175.69
EMERG & SAFETY SUP & EQU		10/20/15		1	REIMBURSEMENT FOR HEALTH DEPARTMENT SAFETY EQUIPMENT	Outstanding
					<i>PO    20150638    Total:</i>	<u>175.69</u>
					<b>Vendor Total :</b>	<b><u>225.69</u></b>
<b>JAE LUM                              JAEGER LUMBER &amp; SUPPLY</b>						
01- 2015- 1310- 0310- 2- 00065	151951	10/20/15	20150068			21.16
BUILDING SUPPLIES & MAT	147852	10/20/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151952	10/20/15	20150068			26.00
BUILDING SUPPLIES & MAT	157222	10/20/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151953	10/20/15	20150068			43.19
BUILDING SUPPLIES & MAT	163090	10/20/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO    20150068    Total:</i>	<u>90.35</u>
26- 9999- 2600- 2600- 2- 00297	151950	10/20/15	20150112			32.26
MAINT. SUPPLIES	151213	10/20/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO    20150112    Total:</i>	<u>32.26</u>
					<b>Vendor Total :</b>	<b><u>122.61</u></b>
<b>JAMSFER                              JAMES SFERLAZZO</b>						
01- 2015- 1220- 0220- 2- 00000	151886	10/20/15	20150154			1,146.75
MISCELLANEOUS	OCT,NOV,DE	10/20/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO    20150154    Total:</i>	<u>1,146.75</u>
					<b>Vendor Total :</b>	<b><u>1,146.75</u></b>
<b>ZBIGLER                              JANA &amp; JASON BIGLER</b>						
22- 0000- 0000-220012- 2- 02600	151900	10/20/15	20150650			5,000.70
ESCROW		10/20/15		1	BIGLER PERFORMANCE ESCROW - B33.03/L16- 29 POST HOUSE RD	Outstanding
					<i>PO    20150650    Total:</i>	<u>5,000.70</u>
					<b>Vendor Total :</b>	<b><u>5,000.70</u></b>
<b>JLEWIS                              JERRY A. LEWIS &amp; ASSOCIAES, LLC</b>						
01- 2015- 1240- 0240- 2- 00042	151866	10/20/15	20150574			300.00



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<b>JLEWIS                      JERRY A. LEWIS &amp; ASSOCIAES, LLC</b>						
EDUCATION AND TRAINING	3050	10/20/15		1	TRAINING CLASS - TACTICAL INTERVIEWING - 9/28-30/15 - SGT. DOWNS	Outstanding
					<i>PO</i> 20150574 <i>Total:</i>	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>JCPL                              JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2015- 1430- 0430- 2- 00000	151874	10/06/15	20150131		4881	3,606.74
MISCELLANEOUS	AUG-SEPT	10/06/15		1	2015 MAIN KIRBY BUILDING	Outstanding
					<i>PO</i> 20150131 <i>Total:</i>	<u>3,606.74</u>
01- 2015- 1435- 0435- 2- 00000	151796	10/20/15	20150120			59.89
MISCELLANEOUS	SEPT15	10/20/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	151797	10/20/15	20150120			86.76
MISCELLANEOUS	SEPT 2015	10/20/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	151798	10/20/15	20150120			7.21
MISCELLANEOUS	SEPTEMBER 1	10/20/15		1	2015 STREET LIGHTING	Outstanding
					<i>PO</i> 20150120 <i>Total:</i>	<u>153.86</u>
26- 9999- 2600- 2600- 2- 00081	151794	10/20/15	20150143			76.51
ELECTRICITY	SEPT	10/20/15		1	2015 THE FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00081	151795	10/20/15	20150143			19.08
ELECTRICITY	SEPTEMBER	10/20/15		1	2015 THE FARM AT HARDING	Outstanding
					<i>PO</i> 20150143 <i>Total:</i>	<u>95.59</u>
07- 2015- 1549- 0549- 2- 00000	151800	10/20/15	20150169			209.11
MISCELLANEOUS	SEPT - 15	10/20/15		1	2015 SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO</i> 20150169 <i>Total:</i>	<u>209.11</u>
05- 2015- 0000- 0000- 2- 00081	151799	10/20/15	20150171			178.73
ELECTRICITY	SEPT 2015	10/20/15		1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO</i> 20150171 <i>Total:</i>	<u>178.73</u>
					<b>Vendor Total :</b>	<b><u>4,244.03</u></b>
<b>JSMEND                      JS MENDHAM CORP</b>						
01- 2015- 1240- 0240- 2- 00038	151820	10/20/15	20150047			44.88
OTHER CONTRACTUAL SERV		10/20/15		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO</i> 20150047 <i>Total:</i>	<u>44.88</u>
					<b>Vendor Total :</b>	<b><u>44.88</u></b>
<b>KENCOR                      KENCOR, INC.</b>						
01- 2015- 1310- 0310- 2- 00038	151954	10/20/15	20150073			90.00
OTHER CONTRACTUAL SERV	90309	10/20/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150073 <i>Total:</i>	<u>90.00</u>
					<b>Vendor Total :</b>	<b><u>90.00</u></b>
<b>L-3 COMM                      L-3 COMMUNICATIONS MOBILE-VISION,INC.</b>						
01- 2015- 1110- 0100- 2- 00030	151802	10/20/15	20150553			1,425.00
COMPUTER EXPENSES		10/20/15		1	BACK OFFICE SUPPORT	Outstanding
01- 2015- 1110- 0100- 2- 00030	151802	10/20/15	20150553			4,200.00
COMPUTER EXPENSES		10/20/15		2	8 IN-CAR SYSTEM SUPPORT	Outstanding

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<b>L-3 COMM</b>	<b>L-3 COMMUNICATIONS MOBILE-VISION,INC.</b>					
					<i>PO 20150553</i>	<i>Total: 5,625.00</i>
01- 2015- 1240- 0240- 2- 00031	151803	10/20/15	20150570			66.00
GEN SUPPLIES UNCLASSIFIE	0229982-IN	10/20/15		1	QUOTE FOR MVD-DVD-MEDIA (DVD-R INKJET PRINTABLE WHITE)	Outstanding
					<i>PO 20150570</i>	<i>Total: 66.00</i>
01- 2015- 1240- 0240- 2- 00048	151899	10/20/15	20150588			411.68
EMERG & SAFETY SUP & EQU	0230696-IN	10/20/15		1	QUOTE FOR BATTERIES CAR AUDIO/VIDEO - PART # MVD-VLP-2-BAT	Outstanding
					<i>PO 20150588</i>	<i>Total: 411.68</i>
<b>Vendor Total :</b>						<b>6,102.68</b>
<b>LEAD</b>	<b>L.E.A.D. INC</b>					
01- 2015- 1240- 0240- 2- 00042	151855	10/20/15	20150587			250.00
EDUCATION AND TRAINING		10/20/15		1	L.E.A.D. OFFICER TRAINING - 9/23-29/15 - PTLM. PIRRELLLO	Outstanding
					<i>PO 20150587</i>	<i>Total: 250.00</i>
<b>Vendor Total :</b>						<b>250.00</b>
<b>ZLAURA</b>	<b>LAURA DANIELSEN</b>					
01- 2015- 1330- 0330- 2- 00020	151907	10/20/15	20150646			90.00
CONTRACTUAL SERVICE		10/20/15		1	PUBLIC HEALTH NURSE AT FLU CLINIC - 10/6/15 - 2 HOURS	Outstanding
					<i>PO 20150646</i>	<i>Total: 90.00</i>
<b>Vendor Total :</b>						<b>90.00</b>
<b>LAWMEN</b>	<b>LAWMEN SUPPLY CO.OF N.J., INC.</b>					
04- 2013-201303- 9937- 4- 00000	151837	10/20/15	20150513			3,599.94
MISCELLANEOUS	00667675_S	10/20/15		1	15-GLOCK DUTY GUN 4 W/3 MAGS/NGHT SIGHTS \$6,053.85 11-HOLSTERS R/H LEV VIII \$1155.00 3-HOLSTERS L/H LEV VIII \$315.00 1-HOLSTER R/H NO/LGHT LEV/III \$125	Outstanding
					<i>PO 20150513</i>	<i>Total: 3,599.94</i>
04- 2013-201303- 9937- 4- 00000	151962	10/20/15	20150607			378.00
MISCELLANEOUS	00676064_SN	10/20/15		1	11 - MAGAZINE POUCH (SILVER) 77-83-4 3 - MAGAZINE POUCH 77-83-4HS	Outstanding
					<i>PO 20150607</i>	<i>Total: 378.00</i>
<b>Vendor Total :</b>						<b>3,977.94</b>
<b>LEAF</b>	<b>LEAF</b>					
01- 2015- 1240- 0240- 2- 00025	151832	09/29/15	20150028		4875	135.00
PHOTOCOPY EXP.	5977171	09/29/15		1	POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					<i>PO 20150028</i>	<i>Total: 135.00</i>
01- 2015- 1110- 0100- 2- 00028	151849	09/29/15	20150226		4876	268.38
OFFICE EQUIP & FURNITURE	5977172	09/29/15		1	ADMIN- KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					<i>PO 20150226</i>	<i>Total: 268.38</i>
<b>Vendor Total :</b>						<b>403.38</b>
<b>MAPLEC</b>	<b>MAPLECREST FORD</b>					
01- 2015- 1315- 0315- 2- 00054	151955	10/20/15	20150075			233.04

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<b>MAPLEC MAPLECREST FORD</b>						
VEHICLE REPAIR AND MAINT	33769	10/20/15		2	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20150075 Total:	233.04
<b>Vendor Total :</b>						<b>233.04</b>
<b>FALCON MARAZITI, FALCON &amp; HEALEY, LLP</b>						
01- 2015- 1155- 0155- 2- 00099	151902	10/20/15	20150262			2,144.17
MISC EXPENSES	32285-AUGU	10/20/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20150262 Total:	2,144.17
<b>Vendor Total :</b>						<b>2,144.17</b>
<b>MCCART MCCARTER &amp; ENGLISH-GARY HALL</b>						
01- 2015- 1185- 0185- 2- 00035	151982	10/20/15	20150108			1,274.95
PROF SERVICES - LEGAL	SEPT15	10/20/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
					PO 20150108 Total:	1,274.95
01- 2015- 1180- 0180- 2- 00035	151908	10/20/15	20150189			989.20
PROF SERVICES - LEGAL	8001923	10/20/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					PO 20150189 Total:	989.20
20- 0000- 0000-200013- 2- 00000	151836	10/20/15	20150579			190.00
MISCELLANEOUS	7985362	10/20/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
					PO 20150579 Total:	190.00
20- 0000- 0000-200032- 2- 00000	151970	10/20/15	20150643			2,288.75
MISCELLANEOUS		10/20/15		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					PO 20150643 Total:	2,288.75
20- 0000- 0000-200029- 2- 00000	151969	10/20/15	20150658			190.00
MISCELLANEOUS		10/20/15		1	BD OF ADJ BOA 08-15 LAZOR, PETER B48 L8.12	Outstanding
					PO 20150658 Total:	190.00
<b>Vendor Total :</b>						<b>4,932.90</b>
<b>METUCHENM METUCHEN MOWER, INC</b>						
04- 2015-201503- 9943- 4- 00000	151804	10/20/15	20150409			901.60
MISCELLANEOUS	072797	10/20/15		1	CAPITAL PURCHASE, NEW SNOW PLOW EQUIPMENT	Outstanding
					PO 20150409 Total:	901.60
<b>Vendor Total :</b>						<b>901.60</b>
<b>ZKARBACHI MICHAEL KARBACHINSKIY</b>						
23- 0000- 0000-230025- 2- 00000	151891	10/20/15	20150641			1,553.50
MISCELLANEOUS		10/20/15		1	KARBACHINSKIY GRADING ESCROW RELEASE - B47/L14.02 - 67 YOUNGS RD	Outstanding
					PO 20150641 Total:	1,553.50
20- 0000- 0000-200008- 2- 00000	151892	10/20/15	20150642			43.50
MISCELLANEOUS		10/20/15		1	KARBACHINSKIY TECH REVIEW ESCROW RELEASE - B47/L14.02 - 67 YOUNG'S RD	Outstanding
					PO 20150642 Total:	43.50

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<b>Vendor Total :</b>						<b>1,597.00</b>
<b>MICSYS</b>	<b>MICRO SYSTEMS-NJ COM, L.L.C.</b>					
01- 2015- 1110- 0100- 2- 00030	151919	10/20/15	20150657			50.00
COMPUTER EXPENSES	11342	10/20/15		1	2015 TAX SERVICES-EXT DUPLICATE - JULY	Outstanding
01- 2015- 1110- 0100- 2- 00030	151919	10/20/15	20150657			50.00
COMPUTER EXPENSES	11342	10/20/15		2	2015 TAX SERVICES- ADDED ASSESSMENT - OCTOBER	Outstanding
					<i>PO 20150657 Total:</i>	<u>100.00</u>
<b>Vendor Total :</b>						<b>100.00</b>
<b>MODINCOME</b>	<b>MODERATE INCOME MANAGEMENT COMPANY</b>					
26- 9999- 2600- 2600- 2- 00032	151805	10/20/15	20102653			550.00
ADMIN / SECRETARIAL	9870-AUG	10/20/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	151805	10/20/15	20102653			666.67
MANAGEMENT FEE	9870-AUG	10/20/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO 20102653 Total:</i>	<u>1,216.67</u>
<b>Vendor Total :</b>						<b>1,216.67</b>
<b>MORFIR</b>	<b>MORRIS COUNTY PUBLIC SAFETY</b>					
01- 2015- 1240- 0240- 2- 00042	151806	10/20/15	20150035			20.00
EDUCATION AND TRAINING	22502	10/20/15		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					<i>PO 20150035 Total:</i>	<u>20.00</u>
<b>Vendor Total :</b>						<b>20.00</b>
<b>MUNICIPAL</b>	<b>MUNICIPAL EQUIPMENT ENTERPRISES, LLC</b>					
01- 2015- 1240- 0241- 2- 00053	151807	10/20/15	20150594			47.08
VEHICLE PURCHASE	16982	10/20/15		1	VEHICLE EQUIPMENT	Outstanding
					<i>PO 20150594 Total:</i>	<u>47.08</u>
<b>Vendor Total :</b>						<b>47.08</b>
<b>NJAWC</b>	<b>N.J. AMERICAN WATER COMPANY</b>					
01- 2015- 1265- 0256- 2- 00000	151875	10/20/15	20150236			440.22
MISCELLANEOUS	SEPT	10/20/15		1	2015 FIRE HYDRANT	Outstanding
					<i>PO 20150236 Total:</i>	<u>440.22</u>
<b>Vendor Total :</b>						<b>440.22</b>
<b>NJLEAG</b>	<b>NEW JERSEY LEAGUE OF MUNICIPALITIES</b>					
01- 2015- 1240- 0240- 2- 00042	151833	10/20/15	20150583			25.00
EDUCATION AND TRAINING	S-11277	10/20/15		1	ATTORNEY GENERALS DIRECTIVE ON BODY WORN CAMERAS & WHAT IT MEANS WEBINAR - 9/25/15 - CHIEF GIANSANTI	Outstanding
					<i>PO 20150583 Total:</i>	<u>25.00</u>
<b>Vendor Total :</b>						<b>25.00</b>
<b>NEWVER</b>	<b>NEW VERNON COACH &amp; MOTOR WORKS</b>					
01- 2015- 1315- 0315- 2- 00054	151956	10/20/15	20150084			167.89

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<b>NEWVER NEW VERNON COACH &amp; MOTOR WORKS</b>						
	VEHICLE REPAIR AND MAINT	38102	10/20/15	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2015- 1315- 0315- 2- 00054	151957	10/20/15	20150084			183.64
	VEHICLE REPAIR AND MAINT	38476	10/20/15	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2015- 1315- 0315- 2- 00054	151958	10/20/15	20150084			194.45
	VEHICLE REPAIR AND MAINT	38371	10/20/15	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20150084 Total:</i>	<u>545.98</u>
					<b>Vendor Total :</b>	<b><u>545.98</u></b>
<b>NVPOST NEW VERNON POSTMASTER</b>						
01- 2015- 1240- 0240- 2- 00022	151838	09/28/15	20150602		4874	164.00
	POSTAGE	09/28/15		1	FEE FOR PD BOX SERVICE -#246 - 1 YR.	Outstanding
					<i>PO 20150602 Total:</i>	<u>164.00</u>
					<b>Vendor Total :</b>	<b><u>164.00</u></b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2014- 1120- 0120- 2- 00046	151808	10/20/15	20140231			24.52
	FOOD	10/20/15		1	BLANKET ORDER FOR NEW VILLAGE MARKET (MEETINGS, ETC.)	Outstanding
					<i>PO 20140231 Total:</i>	<u>24.52</u>
01- 2015- 1330- 0330- 2- 00046	151904	10/20/15	20150648			170.00
	FOOD	10/20/15		1	BLANKET ORDER FOR SENIOR LUNCHEON SENIOR LUNCHEON 10/8/15	Outstanding
					<i>PO 20150648 Total:</i>	<u>170.00</u>
					<b>Vendor Total :</b>	<b><u>194.52</u></b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- 2- 09015	151809	10/20/15	20150569			4.20
	FEES TO STATE - NJ	10/20/15		1	DOG LICENSE REPORT FOR AUGUST 2015	Outstanding
17- 9999- 0000- 0000- 2- 09015	151809	10/20/15	20150569			2.40
	FEES TO STATE - NJ	10/20/15		2	DOG LICENSE REPORT FOR JULY 2015	Outstanding
					<i>PO 20150569 Total:</i>	<u>6.60</u>
					<b>Vendor Total :</b>	<b><u>6.60</u></b>
<b>NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES</b>						
01- 2015- 1105- 0105- 2- 00021	151986	10/20/15	20150596			220.00
	LEGAL ADVERTISING	10/20/15		1	HELP WANTED AD	Outstanding
					<i>PO 20150596 Total:</i>	<u>220.00</u>
					<b>Vendor Total :</b>	<b><u>220.00</u></b>
<b>NJMMA NJMMA</b>						
01- 2015- 1120- 0120- 2- 00042	151791	10/20/15	20150593			30.00
	EDUCATION AND TRAINING	10/20/15		1	NJMMA MEMBERSHIP MEETING - SEPTEMBER 17, 2015 - GAIL W. MCKANE	Outstanding

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<b>NJMMA</b>	<b>NJMMA</b>					
					PO 20150593	Total: 30.00
					<b>Vendor Total :</b>	<b>30.00</b>
<b>OCA</b>	<b>O.C.A. BENEFITS SERVICES, LLC</b>					
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151912	10/20/15 10/20/15	20150209	1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET	224.00 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151913	10/20/15 10/20/15	20150209	1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET	20.00 Outstanding
					PO 20150209	Total: 244.00
					<b>Vendor Total :</b>	<b>244.00</b>
<b>CLINTBUS</b>	<b>OFFICE CONCEPTS GROUP</b>					
01- 2015- 1120- 0120- OFFICE SUPPLIES	2- 00024 151793 605081-0	10/20/15 10/20/15	20150608	1	SEPTEMBER SUPPLIES	538.87 Outstanding
					PO 20150608	Total: 538.87
					<b>Vendor Total :</b>	<b>538.87</b>
<b>ONECALLCO</b>	<b>ONE CALL CONCEPTS</b>					
01- 2015- 1290- 0290- SPECIALIZED SERVICES	2- 00039 151959 5085312	10/20/15 10/20/15	20150060	1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	18.60 Outstanding
					PO 20150060	Total: 18.60
					<b>Vendor Total :</b>	<b>18.60</b>
<b>PRIB</b>	<b>P. RUBINETTI - PRIVATE DISPOSA</b>					
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 151960 528341	10/20/15 10/20/15	20150067	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	250.00 Outstanding
					PO 20150067	Total: 250.00
26- 9999- 2600- 2600- SOLID WASTE DISPOSAL	2- 00078 151961 528473	10/20/15 10/20/15	20150098	1	FARM AT HARDING SOLID WASTE DISPOSAL	280.00 Outstanding
					PO 20150098	Total: 280.00
					<b>Vendor Total :</b>	<b>530.00</b>
<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
01- 2015- 1446- 0446- HEATING OIL & GAS	2- 00080 151834 AUG-SEPT	10/20/15 10/20/15	20150122	1	2015 MAIN BLDG ACCT#6624236205	11.36 Outstanding
					PO 20150122	Total: 11.36
05- 2015- 0000- 0000- HEAT SERVICES	2- 00446 151810 SEPT 15	10/20/15 10/20/15	20150167	1	2015 GLEN ALPIN	5.84 Outstanding
					PO 20150167	Total: 5.84
					<b>Vendor Total :</b>	<b>17.20</b>
<b>PWALKER</b>	<b>PATRICIA WALKER</b>					
01- 2015- 1195- 0195- EDUCATION AND TRAINING	2- 00042 151863	10/20/15 10/20/15	20150632	1	REIMBRUSEMENT FOR CLASS	499.00 Outstanding
					PO 20150632	Total: 499.00

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<b>Vendor Total :</b>						<b>499.00</b>
<b>PITNEY</b>	<b>PITNEY BOWES</b>					
01- 2015- 1110- 0100- POSTAGE	2- 00022 151821	10/20/15 10/20/15	20150261	1	2015 POSTAGE LEASE ACCT #7237589  PO 20150261	396.75 Outstanding  396.75
<b>Vendor Total :</b>						<b>396.75</b>
<b>PROGOVED</b>	<b>PROFESSIONAL GOVERNMENT EDUCATORS, INC</b>					
01- 2015- 1130- 0130- EDUCATION AND TRAINING	2- 00042 151987	10/20/15 10/20/15	20150623	1	DEBT MANAGEMENT & ISSUANCE WORKSHOP ANDY FIORE  PO 20150623	90.00 Outstanding  90.00
<b>Vendor Total :</b>						<b>90.00</b>
<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 2015- 0000- 0000- MISCELLANEOUS	2- 00000 151964	10/20/15 10/20/15	20150097	1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM  PO 20150097	61.00 Outstanding  61.00
<b>Vendor Total :</b>						<b>61.00</b>
<b>QUIKTEKS</b>	<b>QUIKTEKS, LLC.</b>					
01- 2015- 1110- 0100- CONTRACTUAL SERVICE	2- 00020 151893	10/20/15 10/20/15	20150163	1	2015 NETWORK SUPPORT SERVICES  PO 20150163	1,882.50 Outstanding  1,882.50
<b>Vendor Total :</b>						<b>1,882.50</b>
<b>RALPH</b>	<b>RALPH BEHRE</b>					
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151861	10/20/15 10/20/15	20150255	1	2015 REIMBURSEMENT FOR MEDICARE PART B  PO 20150255	629.40 Outstanding  629.40
<b>Vendor Total :</b>						<b>629.40</b>
<b>RICCIARDI</b>	<b>RICCIARDI BROTHERS, INC</b>					
26- 9999- 2600- 2600- MAINT. SUPPLIES	2- 00297 151965	10/20/15 10/20/15	20150107	1	FARM AT HARDING MAINTENANCE SUPPLIES  PO 20150107	156.13 Outstanding  156.13
<b>Vendor Total :</b>						<b>156.13</b>
<b>ROBHOL</b>	<b>ROBERT HOLTZ</b>					
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151871	10/20/15 10/20/15	20150093	1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE  PO 20150093	400.00 Outstanding  800.00
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151872	10/20/15 10/20/15	20150093	1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE  PO 20150093	400.00 Outstanding  800.00
<b>Vendor Total :</b>						<b>800.00</b>

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<b>ROSELLI ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2015- 1155- 0155- 2- 00000	151910	10/20/15	20150415			5,833.33
MISCELLANEOUS	2739-001-OC	10/20/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20150415 Total:</i>	<u>5,833.33</u>
					<b>Vendor Total :</b>	<b><u>5,833.33</u></b>
<b>RUTCGS RUTGERS UNIVERSITY</b>						
01- 2015- 1330- 0330- 2- 00043	151887	10/20/15	20150540			215.00
PROFESSIONAL MEETING EXP	N110674	10/20/15		1	NOISE POLLUTION TRAINING PROGRAM OFFERED BY RUTGERS UNIVERSITY ON SEPTEMBER 24, 2015	Outstanding
					<i>PO 20150540 Total:</i>	<u>215.00</u>
01- 2015- 1330- 0330- 2- 00043	151888	10/20/15	20150554			425.00
PROFESSIONAL MEETING EXP	N 110674	10/20/15		1	NOISE POLLUTION TRAINING PROGRAM DECEMBER 15-17, 2015	Outstanding
					<i>PO 20150554 Total:</i>	<u>425.00</u>
01- 2015- 1110- 0100- 2- 00042	151857	10/20/15	20150595			411.00
EDUCATION AND TRAINING	24207	10/20/15		1	SEMINAR CEU'S	Outstanding
					<i>PO 20150595 Total:</i>	<u>411.00</u>
					<b>Vendor Total :</b>	<b><u>1,051.00</u></b>
<b>SMCMUA S.M.C.M.U.A.</b>						
26- 9999- 2600- 2600- 2- 00082	151881	10/20/15	20102531			179.06
WATER USAGE	5 1/4" HYDRA	10/20/15		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
26- 9999- 2600- 2600- 2- 00082	151882	10/20/15	20102531			384.31
WATER USAGE	8" FIRE LINE	10/20/15		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
26- 9999- 2600- 2600- 2- 00082	151883	10/20/15	20102531			2,307.23
WATER USAGE	WATER-JUN	10/20/15		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
					<i>PO 20102531 Total:</i>	<u>2,870.60</u>
					<b>Vendor Total :</b>	<b><u>2,870.60</u></b>
<b>SAFARITEL SAFARI TELECOM,INC.</b>						
01- 2015- 1110- 0100- 2- 00030	151813	10/20/15	20150564			245.00
COMPUTER EXPENSES		10/20/15		1	BLANKET PHONE REPAIR	Outstanding
					<i>PO 20150564 Total:</i>	<u>245.00</u>
					<b>Vendor Total :</b>	<b><u>245.00</u></b>
<b>SAFEID SAFE ID CARD SYSTEMS, INC</b>						
01- 2015- 1240- 0240- 2- 00023	151814	10/20/15	20150565			15.00
PRINTING AND BINDING	2605	10/20/15		1	ID CARD FOR JAMES CRAWFORD SLEO II	Outstanding
					<i>PO 20150565 Total:</i>	<u>15.00</u>
					<b>Vendor Total :</b>	<b><u>15.00</u></b>
<b>ZQUINN SALLY M. QUINN</b>						
20- 0000- 0000-674593- 2- 00000	151983	10/20/15	20150659			115.00
MISCELLANEOUS		10/20/15		1	QUINN TECHNICAL ESCROW RELEASE- B49L7 -26 LESS HILL RD	Outstanding
					<i>PO 20150659 Total:</i>	<u>115.00</u>



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<b>ZQUINN SALLY M. QUINN</b>						
23- 0000- 0000-230011-	2- 00000	151984	20150660			742.20
MISCELLANEOUS		10/20/15		1	QUINN GRADING ESCROW RELEASE- B49/L7 - 26 LEES HILL RD	Outstanding
					PO 20150660 Total:	742.20
					<b>Vendor Total :</b>	<b>857.20</b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2015- 1310- 0310-	2- 00038	151966	20150080			189.00
OTHER CONTRACTUAL SERV	919801/2	10/20/15		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	151894	20150088			32.50
CONTRACTUAL SERVICE	9504	10/20/15		1	2015 POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120-	2- 00020	151894	20150088			32.50
CONTRACTUAL SERVICE	9504	10/20/15		2	2015 ADMIN SHREDDING	Outstanding
					PO 20150088 Total:	65.00
					<b>Vendor Total :</b>	<b>65.00</b>
<b>SOMERSET SOMERSET COUNTY POLICE ACADEMY (SCPA)</b>						
01- 2015- 1240- 0240-	2- 00042	151864	20150397			150.00
EDUCATION AND TRAINING	15-00935	10/20/15		1	TRAINING CLASS - SGT. CHRISTEL- ESSENTIALS OF EFFECTIVE SUPERVISION - PA 655	Outstanding
					PO 20150397 Total:	150.00
					<b>Vendor Total :</b>	<b>150.00</b>
<b>SOSSECUR SOS SECURITY</b>						
12- 6100- 0000- 6100-	1- 00011	151865	20150633			700.00
FULL TIME - S & W		10/20/15		1	POLICE OFF DUTY -TRAFFIC CONTROL OVERPAYMENT	Outstanding
12- 6100- 0000- 6100-	2- 06101	151865	20150633			84.00
ADMINISTRATIVE		10/20/15		2	POLICE OFF DUTY TRAFFIC CONTROL OVERPAYMENT	Outstanding
					PO 20150633 Total:	784.00
					<b>Vendor Total :</b>	<b>784.00</b>
<b>SUBPRO SUBURBAN PROPANE</b>						
01- 2015- 1310- 0310-	2- 00069	151815	20150584			72.00
RENTAL COSTS MISC.	161924	10/20/15		1	MISC RENTAL COST	Outstanding
					PO 20150584 Total:	72.00
					<b>Vendor Total :</b>	<b>72.00</b>
<b>ZSYCAMORE SYCAMORE FARM LLC</b>						
23- 0000- 0000-230024-	2- 00000	151822	20150612			788.00
MISCELLANEOUS		10/20/15		1	SYCAMORE FARM, LLC B21/L5.01 QFARM- GRADING ESCROW RELEASE	Outstanding
					PO 20150612 Total:	788.00
					<b>Vendor Total :</b>	<b>788.00</b>
<b>TSQUARE T-SQUARE CONSTRUCTION, LLC</b>						

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<b>TSQUARE</b>		<b>T-SQUARE CONSTRUCTION, LLC</b>				
26- 9999- 2600- 2600-	2- 00295	151967	10/20/15	20150099		1,600.00
MAINT.SERVICES	93015	10/20/15		1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					PO 20150099 Total:	1,600.00
					<b>Vendor Total :</b>	<b>1,600.00</b>
<b>MADBOR</b>		<b>THE BOROUGH OF MADISON</b>				
01- 2015- 2490- 0492-	2- 00020	151801	10/20/15	20150235		17,214.00
CONTRACTUAL SERVICE	OCT,NOV,DE	10/20/15		1	2015 JOINT MUNICIPAL COURT SERVICES	Outstanding
					PO 20150235 Total:	17,214.00
					<b>Vendor Total :</b>	<b>17,214.00</b>
<b>THEHOME</b>		<b>THE HOME DEPOT</b>				
01- 2015- 1310- 0310-	2- 00065	151971	10/20/15	20150054		97.94
BUILDING SUPPLIES & MAT	101315	10/20/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
01- 2015- 1310- 0310-	2- 00065	151972	10/20/15	20150054		116.43
BUILDING SUPPLIES & MAT	100115	10/20/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
01- 2015- 1310- 0310-	2- 00065	151973	10/20/15	20150054		46.91
BUILDING SUPPLIES & MAT	090315	10/20/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
					PO 20150054 Total:	261.28
					<b>Vendor Total :</b>	<b>261.28</b>
<b>PENN ST</b>		<b>THE PENNSYLVANIA STATE UNIVERSITY</b>				
01- 2015- 1240- 0240-	2- 00042	151911	10/20/15	20150502		450.00
EDUCATION AND TRAINING	19607	10/20/15		1	HIGH IMPACT SUPERVISION PROGRAM - 10/21-23/15 - SGT. CHRISTEL	Outstanding
					PO 20150502 Total:	450.00
					<b>Vendor Total :</b>	<b>450.00</b>
<b>RECPUB</b>		<b>THE RECORDER PUBLISHING CO.</b>				
01- 2015- 1120- 0120-	2- 00021	151839	10/20/15	20150119		143.31
LEGAL ADVERTISING	00605	10/20/15		1	2015 LEGAL ADVERTISING	Outstanding
					PO 20150119 Total:	143.31
01- 2015- 1330- 0330-	2- 00039	151812	10/20/15	20150559		1,181.68
SPECIALIZED SERVICES		10/20/15		1	PUBLISHING OF THE HARDING TOWNSHIP SEPTIC CODE IN THE OBSERVER TRIBUNE 8/27/15	Outstanding
					PO 20150559 Total:	1,181.68
					<b>Vendor Total :</b>	<b>1,324.99</b>
<b>HANOVE</b>		<b>TOWNSHIP OF HANOVER</b>				
01- 2015- 1330- 0330-	2- 00046	151790	10/20/15	20150506		381.00
FOOD		10/20/15		1	BLANKET ORDER FOR HEPATITIS B VACCINE - 10 DOSES	Outstanding
					PO 20150506 Total:	381.00
					<b>Vendor Total :</b>	<b>381.00</b>
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2015- 1110- 0100-	1- 00011	151779	09/16/15		4873	10,041.47

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2015- 1120- 0120-	1- 00011	09/16/15		1	PAYROLL 9/15/15 4873	Reconciled 2,395.16
01- 2015- 1335- 0335-	1- 00011	09/16/15		2	PAYROLL 9/15/15 4873	Reconciled 150.00
01- 2015- 1370- 0334-	1- 00011	09/16/15		3	PAYROLL 9/15/15 4873	Reconciled 150.00
01- 2015- 1337- 0337-	1- 00012	09/16/15		4	PAYROLL 9/15/15 4873	Reconciled 150.00
01- 2015- 1130- 0130-	1- 00011	09/16/15		5	PAYROLL 9/15/15 4873	Reconciled 3,586.87
01- 2015- 1150- 0150-	1- 00011	09/16/15		6	PAYROLL 9/15/15 4873	Reconciled 1,885.41
01- 2015- 1145- 0145-	1- 00011	09/16/15		7	PAYROLL 9/15/15 4873	Reconciled 1,339.15
01- 2015- 1185- 0185-	1- 00011	09/16/15		8	PAYROLL 9/15/15 4873	Reconciled 2,552.72
01- 2015- 1195- 0195-	2- 00039	09/16/15		9	PAYROLL 9/15/15 4873	Reconciled 1,370.00
01- 2015- 1195- 0195-	1- 00011	09/16/15		10	PAYROLL 9/15/15 4873	Reconciled 6,314.87
01- 2015- 1195- 0195-	1- 00012	09/16/15		11	PAYROLL 9/15/15 4873	Reconciled 2,562.66
01- 2015- 1240- 0240-	1- 00011	09/16/15		12	PAYROLL 9/15/15 4873	Reconciled 53,074.63
01- 2015- 1240- 0240-	1- 00014	09/16/15		13	PAYROLL 9/15/15 4873	Reconciled 4,001.40
01- 2015- 1290- 0290-	1- 00011	09/16/15		14	PAYROLL 9/15/15 4873	Reconciled 16,041.67
01- 2015- 1290- 0290-	1- 00012	09/16/15		15	PAYROLL 9/15/15 4873	Reconciled 1,128.00
01- 2015- 1305- 0307-	1- 00014	09/16/15		16	PAYROLL 9/15/15 4873	Reconciled 354.80
01- 2015- 1330- 0330-	1- 00011	09/16/15		17	PAYROLL 9/15/15 4873	Reconciled 7,712.50
01- 2015- 1180- 0180-	1- 00011	09/16/15		18	PAYROLL 9/15/15 4873	Reconciled 403.92
01- 2015- 1472- 0472-	2- 00000	09/16/15		19	PAYROLL 9/15/15 4873	Reconciled 8,516.72
01- 2015- 1220- 0220-	2- 00446	09/16/15		20	PAYROLL 9/15/15 4873	Reconciled 374.52
07- 2015- 1549- 0549-	1- 00011	09/16/15		21	PAYROLL 9/15/15 1151	Reconciled 510.00
12- 6100- 0000- 6100-	1- 00011	09/16/15			124	Reconciled 2,200.00
					<i>PO</i>	<i>Total :</i> <u>124,106.47</u>
					<i>PO</i>	<i>Total :</i> <u>510.00</u>

**HARDING TOWNSHIP**  
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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
FULL TIME - S & W		09/16/15		1	PAYROLL 9/15/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>2,200.00</u>
01- 2015- 1110- 0100- 1- 00011	151829	09/30/15			4879	9,812.15
FULL TIME - S & W		09/30/15		1	PAYROLL 9/30/15	Reconciled
01- 2015- 1120- 0120- 1- 00011	151829	09/30/15			4879	2,395.16
FULL TIME - S & W		09/30/15		2	PAYROLL 9/30/15	Reconciled
01- 2015- 1130- 0130- 1- 00011	151829	09/30/15			4879	3,586.87
FULL TIME - S & W		09/30/15		3	PAYROLL 9/30/15	Reconciled
01- 2015- 1150- 0150- 1- 00011	151829	09/30/15			4879	1,885.41
FULL TIME - S & W		09/30/15		4	PAYROLL 9/30/15	Reconciled
01- 2015- 1145- 0145- 1- 00011	151829	09/30/15			4879	1,339.15
FULL TIME - S & W		09/30/15		5	PAYROLL 9/30/15	Reconciled
01- 2015- 1185- 0185- 1- 00011	151829	09/30/15			4879	2,552.72
FULL TIME - S & W		09/30/15		6	PAYROLL 9/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00011	151829	09/30/15			4879	6,314.87
FULL TIME - S & W		09/30/15		7	PAYROLL 9/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00012	151829	09/30/15			4879	2,562.66
PART TIME - S & W		09/30/15		8	PAYROLL 9/30/15	Reconciled
01- 2015- 1240- 0240- 1- 00011	151829	09/30/15			4879	54,096.63
FULL TIME - S & W		09/30/15		9	PAYROLL 9/30/15	Reconciled
01- 2015- 1240- 0240- 1- 00014	151829	09/30/15			4879	8,946.16
OVERTIME		09/30/15		10	PAYROLL 9/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00011	151829	09/30/15			4879	16,041.67
FULL TIME - S & W		09/30/15		11	PAYROLL 9/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00012	151829	09/30/15			4879	576.00
PART TIME - S & W		09/30/15		12	PAYROLL 9/30/15	Reconciled
01- 2015- 1305- 0307- 1- 00014	151829	09/30/15			4879	194.72
OVERTIME		09/30/15		13	PAYROLL 9/30/15	Reconciled
01- 2015- 1330- 0330- 1- 00011	151829	09/30/15			4879	6,817.44
FULL TIME - S & W		09/30/15		14	PAYROLL 9/30/15	Reconciled
01- 2015- 1180- 0180- 1- 00011	151829	09/30/15			4879	298.35
FULL TIME - S & W		09/30/15		15	PAYROLL 9/30/15	Reconciled
01- 2015- 1472- 0472- 2- 00000	151829	09/30/15			4879	9,567.20
MISCELLANEOUS		09/30/15		16	PAYROLL 9/30/15	Reconciled
01- 2015- 1220- 0223- 2- 00000	151829	09/30/15			4879	3,201.11
MISCELLANEOUS		09/30/15		17	PAYROLL 9/30/15	Reconciled
01- 2015- 1220- 0220- 2- 00446	151829	09/30/15			4879	357.90
HEAT SERVICES		09/30/15		18	PAYROLL 9/30/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>130,546.17</u>
07- 2015- 1549- 0549- 1- 00011	151830	09/30/15			1152	510.00
FULL TIME - S & W		09/30/15		1	PAYROLL 9/30/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>510.00</u>
12- 6100- 0000- 6100- 1- 00011	151831	09/30/15			125	9,156.00
FULL TIME - S & W		09/30/15		1	PAYROLL 9/30/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>9,156.00</u>
01- 2015- 1110- 0100- 1- 00011	151915	10/15/15			4885	9,801.21

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
	FULL TIME - S & W	10/15/15		1	PAYROLL 10/15/15	Outstanding
01- 2015- 1120- 0120-	1- 00011	151915			4885	2,417.16
	FULL TIME - S & W	10/15/15		2	PAYROLL 10/15/15	Outstanding
01- 2015- 1335- 0335-	1- 00011	151915			4885	150.00
	FULL TIME - S & W	10/15/15		3	PAYROLL 10/15/15	Outstanding
01- 2015- 1370- 0334-	1- 00011	151915			4885	150.00
	FULL TIME - S & W	10/15/15		4	PAYROLL 10/15/15	Outstanding
01- 2015- 1130- 0130-	1- 00011	151915			4885	3,586.87
	FULL TIME - S & W	10/15/15		5	PAYROLL 10/15/15	Outstanding
01- 2015- 1150- 0150-	1- 00011	151915			4885	1,885.41
	FULL TIME - S & W	10/15/15		6	PAYROLL 10/15/15	Outstanding
01- 2015- 1145- 0145-	1- 00011	151915			4885	1,339.15
	FULL TIME - S & W	10/15/15		7	PAYROLL 10/15/15	Outstanding
01- 2015- 1185- 0185-	1- 00011	151915			4885	2,552.72
	FULL TIME - S & W	10/15/15		8	PAYROLL 10/15/15	Outstanding
01- 2015- 1195- 0195-	2- 00039	151915			4885	120.00
	SPECIALIZED SERVICES	10/15/15		9	PAYROLL 10/15/15	Outstanding
01- 2015- 1195- 0195-	1- 00011	151915			4885	6,314.87
	FULL TIME - S & W	10/15/15		10	PAYROLL 10/15/15	Outstanding
01- 2015- 1195- 0195-	1- 00012	151915			4885	2,562.66
	PART TIME - S & W	10/15/15		11	PAYROLL 10/15/15	Outstanding
01- 2015- 1240- 0240-	1- 00011	151915			4885	53,977.13
	FULL TIME - S & W	10/15/15		12	PAYROLL 10/15/15	Outstanding
01- 2015- 1240- 0240-	1- 00014	151915			4885	8,996.39
	OVERTIME	10/15/15		13	PAYROLL 10/15/15	Outstanding
01- 2015- 1290- 0290-	1- 00011	151915			4885	16,041.67
	FULL TIME - S & W	10/15/15		14	PAYROLL 10/15/15	Outstanding
01- 2015- 1290- 0290-	1- 00012	151915			4885	744.00
	PART TIME - S & W	10/15/15		15	PAYROLL 10/15/15	Outstanding
01- 2015- 1290- 0290-	1- 00014	151915			4885	274.76
	OVERTIME	10/15/15		16	PAYROLL 10/15/15	Outstanding
01- 2015- 1305- 0307-	1- 00014	151915			4885	34.64
	OVERTIME	10/15/15		17	PAYROLL 10/15/15	Outstanding
01- 2015- 1330- 0330-	1- 00011	151915			4885	6,470.25
	FULL TIME - S & W	10/15/15		18	PAYROLL 10/15/15	Outstanding
01- 2015- 1180- 0180-	1- 00011	151915			4885	339.66
	FULL TIME - S & W	10/15/15		19	PAYROLL 10/15/15	Outstanding
01- 2015- 1472- 0472-	2- 00000	151915			4885	8,339.41
	MISCELLANEOUS	10/15/15		20	PAYROLL 10/15/15	Outstanding
01- 2015- 1220- 0220-	2- 00446	151915			4885	357.90
	HEAT SERVICES	10/15/15		21	PAYROLL 10/15/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>126,455.86</u>
07- 2015- 1549- 0549-	1- 00011	151916			1153	510.00
	FULL TIME - S & W	10/15/15		1	PAYROLL 10/15/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
12- 6100- 0000- 6100-	1- 00011	151917			126	300.00

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<b>HARDIN TOWNSHIP OF HARDING</b>						
FULL TIME - S & W		10/15/15		1	PAYROLL 10/15/15	Outstanding
					<i>PO</i>	<i>Total: 300.00</i>
					<b>Vendor Total :</b>	<b>394,294.50</b>
<b>TREASAIRQ TREASURER, STATE OF N.J.</b>						
01- 2015- 1310- 0310- MISCELLANEOUS	2- 00000 151851 2015GP005B	10/20/15 10/20/15	20150523	1	STATE MANDATED GENERAL PERMIT #GP-005B, FOR EMERGENCY GENERATORS BURNING GASEOUS FUELS	820.00 Outstanding
					<i>PO 20150523</i>	<i>Total: 820.00</i>
					<b>Vendor Total :</b>	<b>820.00</b>
<b>TREACON TREASURER, STATE OF NJ</b>						
01- 9999- 1130- 0000- STATE TRAINING FEE	2- 09009 151884 JULY-SEPTE	10/20/15 10/20/15	20150639	1	STATE TRAINING FEE REPORT	3,273.00 Outstanding
					<i>PO 20150639</i>	<i>Total: 3,273.00</i>
					<b>Vendor Total :</b>	<b>3,273.00</b>
<b>TREASSTAT TREASURER,STATE OF NEW JERSEY</b>						
01- 9999- 1130- 0000- MARRIAGE LICENSE FEE	2- 09011 151918 JULY-SEPTE	10/20/15 10/20/15	20150655	1	JULY-SEPTEMBER 2015 MARRIAGE LICENSE/CIVIL UNION LICENSE FEES	225.00 Outstanding
					<i>PO 20150655</i>	<i>Total: 225.00</i>
					<b>Vendor Total :</b>	<b>225.00</b>
<b>TRICOM TRIANGLE COMMUNICATIONS</b>						
04- 2010-201012- 9919- MISCELLANEOUS	4- 00000 151963 17349	10/20/15 10/20/15	20150501	1	POLICE PATROL CAR TABLET	703.00 Outstanding
04- 2011-201107- 9922- MISCELLANEOUS	4- 00000 151963 17349	10/20/15 10/20/15	20150501	2	POLICE PATROL CAR TABLET	1,227.23 Outstanding
04- 2012-201203- 9929- MISCELLANEOUS	4- 00000 151963 17349	10/20/15 10/20/15	20150501	3	POLICE PATROL CAR TABLET	7,057.87 Outstanding
					<i>PO 20150501</i>	<i>Total: 8,988.10</i>
					<b>Vendor Total :</b>	<b>8,988.10</b>
<b>TRUKMANN TRUKMANN'S REPROGRAPHICS</b>						
01- 2015- 1120- 0120- PHOTOCOPY EXP.	2- 00025 151905	10/08/15 10/08/15	20150651	1	4882 CRIMI-B49L36 - PLAN COPIES -CORRECTION OF PAYMENT ORIGINALLY TO HARDING INSTEAD OF TRUKMANN'S	137.12 Outstanding
					<i>PO 20150651</i>	<i>Total: 137.12</i>
					<b>Vendor Total :</b>	<b>137.12</b>
<b>UNFIRE UNION FIRE EQUIPMENT CORP.</b>						
01- 2015- 1195- 0195- HARDWARE & MINOR TOOLS	2- 00068 151923 14188	10/20/15 10/20/15	20150652	1	SMOKE CHECK-CAN SMOKE	85.00 Outstanding
					<i>PO 20150652</i>	<i>Total: 85.00</i>
					<b>Vendor Total :</b>	<b>85.00</b>
<b>UNI UNITEMP,INC.</b>						

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<b>UNI UNITEMP,INC.</b>						
01- 2015- 1310- 0310- 2- 00064	151974	10/20/15	20150056			272.50
BUILD REPAIR AND MAINT	31649	10/20/15		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE	Outstanding
					PO 20150056 Total:	272.50
					<b>Vendor Total :</b>	<b>272.50</b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2015- 1240- 0240- 2- 00047	151906	10/20/15	20150034			311.95
UNIFORM & CLOTHING EXP	268885-01	10/20/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					PO 20150034 Total:	311.95
					<b>Vendor Total :</b>	<b>311.95</b>
<b>VALLEY VALLEY PHYSICIAN SERVICES, INC</b>						
01- 2015- 1110- 0100- 2- 00020	151828	10/20/15	20150435			82.50
CONTRACTUAL SERVICE	87062C5622	10/20/15		1	ANNUAL CONTRACT- DOT ALCHOL & DRUG TESTING	Outstanding
					PO 20150435 Total:	82.50
					<b>Vendor Total :</b>	<b>82.50</b>
<b>VERIZO VERIZON</b>						
07- 2015- 1549- 0549- 2- 00083	151818	10/20/15	20150124			15.97
TELEPHONE	SEP-OCT	10/20/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151842	10/20/15	20150124			132.36
TELEPHONE	SEPT - OCT	10/20/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151843	10/20/15	20150124			35.37
TELEPHONE	SEPTEMBER-OCT	10/20/15		1	2015 VERIZON SEWER CHARGES	Outstanding
					PO 20150124 Total:	183.70
01- 2015- 1440- 0440- 2- 00000	151841	10/20/15	20150176			198.68
MISCELLANEOUS	SEPT-OCT	10/20/15		1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20150176 Total:	198.68
01- 2015- 1440- 0440- 2- 00000	151924	10/20/15	20150223			130.00
MISCELLANEOUS	OCT	10/20/15		1	2015 VERIZON POLICE LINE	Outstanding
					PO 20150223 Total:	130.00
					<b>Vendor Total :</b>	<b>512.38</b>
<b>VERWIR VERIZON WIRELESS</b>						
01- 2015- 1440- 0440- 2- 00000	151816	10/20/15	20150215			320.12
MISCELLANEOUS	9752020974	10/20/15		1	2015 WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- 2- 00000	151817	10/20/15	20150215			425.61
MISCELLANEOUS	AUG-SEPT	10/20/15		1	2015 WIRELESS SERVICES	Outstanding
					PO 20150215 Total:	745.73
					<b>Vendor Total :</b>	<b>745.73</b>
<b>WBMASON W.B. MASON CO., INC</b>						
01- 2015- 1240- 0240- 2- 00024	151848	10/20/15	20150045			409.59
OFFICE SUPPLIES	I28644534	10/20/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20150045 Total:	409.59
					<b>Vendor Total :</b>	<b>409.59</b>
<b>WELTEC WELCO-CGI GAS TECHNOLOGIES</b>						

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<b>WELTEC</b>		<b>WELCO-CGI GAS TECHNOLOGIES</b>				
01- 2015- 1315- 0315- 2- 00072	151975	10/20/15	20150085			29.54
CHEMICALS & GASES	71324035	10/20/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					<i>PO 20150085 Total:</i>	<u>29.54</u>
					<b>Vendor Total :</b>	<b><u>29.54</u></b>
<b>WELASP</b>		<b>WELDON MATERIALS, INC.</b>				
01- 2015- 1290- 0290- 2- 00075	151976	10/20/15	20150052			2,000.00
ASPHALT & PAVING MATERIA	3049088	10/20/15		3	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
04- 2015-201503- 9940- 4- 00000	151976	10/20/15	20150052			3,099.86
MISCELLANEOUS	3049088	10/20/15		4	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
04- 2015-201503- 9940- 4- 00000	151977	10/20/15	20150052			6,616.83
MISCELLANEOUS	3049551	10/20/15		4	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
01- 2015- 1290- 0290- 2- 00076	151978	10/20/15	20150052			241.92
OTHER ROAD MATERIALS	5036766	10/20/15		2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					<i>PO 20150052 Total:</i>	<u>11,958.61</u>
					<b>Vendor Total :</b>	<b><u>11,958.61</u></b>
<b>WESTPEST</b>		<b>WESTERN PEST SERVICE</b>				
01- 2015- 1310- 0310- 2- 00038	151980	10/20/15	20150066			46.00
OTHER CONTRACTUAL SERV	3920681B	10/20/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150066 Total:</i>	<u>46.00</u>
26- 9999- 2600- 2600- 2- 00293	151979	10/20/15	20150103			67.00
PEST CONTROL	3920854B	10/20/15		1	FARM AT HARDING PEST CONTROL	Outstanding
					<i>PO 20150103 Total:</i>	<u>67.00</u>
					<b>Vendor Total :</b>	<b><u>113.00</u></b>
<b>DREW</b>		<b>WILLIAM H. DREW</b>				
01- 2015- 1180- 0180- 2- 00037	151921	10/20/15	20150025			422.50
PLANNING SERVICES	10-15	10/20/15		2	PROFESSIONAL PLANNER	Outstanding
					<i>PO 20150025 Total:</i>	<u>422.50</u>
25- 9999- 1110- 0170- 2- 00037	151909	10/20/15	20150542			2,047.50
PLANNING SERVICES		10/20/15		1	COAH PLANNING SERVICES	Outstanding
					<i>PO 20150542 Total:</i>	<u>2,047.50</u>
20- 0000- 0000-200031- 2- 00000	151920	10/20/15	20150616			65.00
MISCELLANEOUS	9-15	10/20/15		1	TECH ESCROW - GEYER - POST HOUSE RD - B33.03/L1	Outstanding
					<i>PO 20150616 Total:</i>	<u>65.00</u>
					<b>Vendor Total :</b>	<b><u>2,535.00</u></b>
<b>WORKWE</b>		<b>WORK'N WEAR STORE</b>				
01- 2015- 1290- 0290- 2- 00047	151981	10/20/15	20150086			180.00
UNIFORM & CLOTHING EXP	92515	10/20/15		1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20150086 Total:</i>	<u>180.00</u>
					<b>Vendor Total :</b>	<b><u>180.00</u></b>
<b>ZEP</b>		<b>ZEP MANUFACTURING CO.</b>				



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<b>ZEP</b>	<b>ZEP MANUFACTURING CO.</b>					
01- 2015- 1310- 0310-	2- 00000	151819	20150551			265.87
MISCELLANEOUS	9001848548	10/20/15		1	MISC ITEMS, BEE SPRAY	Outstanding
					<i>PO 20150551 Total:</i>	<u>265.87</u>
					<b>Vendor Total :</b>	<u><b>265.87</b></u>
					<b>Grand Total :</b>	<u><b>1,998,385.65</b></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	74.52	966,904.41	966,978.93	1		743,127.44	\$1,710,106.37		
4		23,584.33	23,584.33				\$23,584.33		
5		365.57	365.57				\$365.57		
7		692.81	692.81	7		1,530.00	\$2,222.81		
12		784.00	784.00	12		11,656.00	\$12,440.00		
17		631.60	631.60				\$631.60		
20		3,447.00	3,447.00				\$3,447.00		
21		3,961.43	3,961.43				\$3,961.43		
22		228,801.38	228,801.38				\$228,801.38		
23		3,765.60	3,765.60				\$3,765.60		
25		2,047.50	2,047.50				\$2,047.50		
26		7,012.06	7,012.06				\$7,012.06		
<b>Total:</b>	<u>\$74.52</u>	<u>\$1,241,997.69</u>	<u>\$1,242,072.21</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$756,313.44</u>	<u>\$1,998,385.65</u>