

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/11/2015 TO 12/15/2015

Date : 12/11/2015

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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
ACCURATE	ACCURATE TANK TESTING, LLC					
01- 2015- 1310- 0310- 2- 00000	152346	12/15/15	20150696			650.00
MISCELLANEOUS	12984	12/15/15		1	SPECIALIZED SERVICES, TANK TESTING	Outstanding
					<i>PO 20150696 Total:</i>	<u>650.00</u>
					Vendor Total :	<u>650.00</u>
ADP	ADP, INC.					
01- 2015- 1130- 0130- 2- 00039	152145	12/15/15	20150158			162.44
SPECIALIZED SERVICES	463415876-N	12/15/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	152162	12/15/15	20150158			136.45
SPECIALIZED SERVICES	463742450-N	12/15/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	152224	12/15/15	20150158			170.99
SPECIALIZED SERVICES	NOV2015	12/15/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	152245	12/15/15	20150158			107.75
SPECIALIZED SERVICES	464533029	12/15/15		1	2015 ADP PAYROLL FEES	Outstanding
					<i>PO 20150158 Total:</i>	<u>577.63</u>
					Vendor Total :	<u>577.63</u>
AMWEA	AMERICAN WEAR, INC.					
01- 2015- 1290- 0290- 2- 00047	152355	12/15/15	20150029			43.25
UNIFORM & CLOTHING EXP	355356	12/15/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	152356	12/15/15	20150029			43.25
UNIFORM & CLOTHING EXP	357487	12/15/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	152357	12/15/15	20150029			43.25
UNIFORM & CLOTHING EXP	361728	12/15/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	152358	12/15/15	20150029			43.25
UNIFORM & CLOTHING EXP	359603	12/15/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					<i>PO 20150029 Total:</i>	<u>173.00</u>
					Vendor Total :	<u>173.00</u>
ANIMALCON	ANIMAL CONTROL SOLUTIONS					
17- 9999- 0000- 0000- 2- 00020	152146	12/15/15	20150337			625.00
CONTRACTUAL SERVICE		12/15/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015 NOVEMBER 2015 ANIMAL SERVICE FEE	Outstanding
17- 9999- 0000- 0000- 2- 00020	152273	12/15/15	20150337			155.00
CONTRACTUAL SERVICE		12/15/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015 DECEMBER 2015 ANIMAL CONTROL FEE	Outstanding
					<i>PO 20150337 Total:</i>	<u>780.00</u>
					Vendor Total :	<u>780.00</u>
ANIMALCS	ANIMAL CONTROL SOLUTIONS, LLC					
17- 9999- 0000- 0000- 2- 00020	152272	12/15/15	20150706			470.00

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ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
CONTRACTUAL SERVICE		12/15/15		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS FOR DECEMBER 2015 AND JANUARY 2016 FEES	Outstanding
					<i>PO 20150706 Total:</i>	<u>470.00</u>
					Vendor Total :	<u>470.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326277- 2- 00000	152322	12/15/15	20122140			42.30
MISCELLANEOUS	15-449	12/15/15		1	GRADING ESCROW - BLK 25.02 LOT 10.11 DRZALA, MARK- APP#12-01	Outstanding
					<i>PO 20122140 Total:</i>	<u>42.30</u>
23- 0000- 0000-326305- 2- 00000	152323	12/15/15	20131634			14.10
MISCELLANEOUS	15-452	12/15/15		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	<u>14.10</u>
23- 0000- 0000-230009- 2- 00000	152324	12/15/15	20140147			141.00
MISCELLANEOUS	15-454	12/15/15		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>141.00</u>
23- 0000- 0000-230017- 2- 00000	152325	12/15/15	20140285			149.50
MISCELLANEOUS	15-455	12/15/15		1	GRADING ESCROW - KULESA, RICHARD II 6 SAINT CLAIR ROAD B26.01 L 31 NEW DETACHED WORKSHOP IN REAR YARD	Outstanding
					<i>PO 20140285 Total:</i>	<u>149.50</u>
23- 0000- 0000-230021- 2- 00000	152326	12/15/15	20140412			169.20
MISCELLANEOUS	15-456	12/15/15		1	GRADING ESCROW - BRUNDAGE, MARGO B 23 L 7, 24 SILVER SPRING ROAD REMOVE & RELOCATE DRIVEWAY FILL POOL/ REMOVE PATIO AND LANDSCAPING	Outstanding
					<i>PO 20140412 Total:</i>	<u>169.20</u>
23- 0000- 0000-230023- 2- 00000	152327	12/15/15	20140539			474.10
MISCELLANEOUS	15-457	12/15/15		1	NIK BJORKEDAL 1 CHERRY LANE (B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18	Outstanding
					<i>PO 20140539 Total:</i>	<u>474.10</u>
23- 0000- 0000-230028- 2- 00000	152328	12/15/15	20140649			56.40
MISCELLANEOUS	15-458	12/15/15		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDENCE & SITE IMPROVEMENTS	Outstanding
					<i>PO 20140649 Total:</i>	<u>56.40</u>
01- 2015- 1165- 0165- 2- 00036	152313	12/15/15	20150017			903.50
ENGINEERING SERVICES	15-473	12/15/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	152314	12/15/15	20150017			98.70

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APGAR	APGAR ASSOCIATES					
ENGINEERING SERVICES	15-471	12/15/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	152315	12/15/15	20150017			1,269.00
ENGINEERING SERVICES	15-472	12/15/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
					PO 20150017 Total:	<u>2,271.20</u>
23- 0000- 0000-230030- 2- 00000	152329	12/15/15	20150136			717.10
MISCELLANEOUS	15-459	12/15/15		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD.	Outstanding
					PO 20150136 Total:	<u>717.10</u>
01- 2015- 1180- 0180- 2- 00036	152148	12/15/15	20150175			437.10
ENGINEERING SERVICES	15-429	12/15/15		1	GENERAL PLANNING BOARD SERVICES 2015	Outstanding
01- 2015- 1180- 0180- 2- 00036	152274	12/15/15	20150175			197.40
ENGINEERING SERVICES	15-463	12/15/15		1	GENERAL PLANNING BOARD SERVICES 2015	Outstanding
					PO 20150175 Total:	<u>634.50</u>
23- 0000- 0000-230032- 2- 00000	152330	12/15/15	20150256			354.70
MISCELLANEOUS	15-451	12/15/15		2	GRADING ESCROW -MILELLI, B8/L24	Outstanding
					PO 20150256 Total:	<u>354.70</u>
23- 0000- 0000-230034- 2- 00000	152331	12/15/15	20150318			385.10
MISCELLANEOUS	15-460	12/15/15		1	GRADING ESCROW- CHIPPERSON- 11 FAWN HILL DR- B48/L8.16	Outstanding
					PO 20150318 Total:	<u>385.10</u>
23- 0000- 0000-230035- 2- 00000	152332	12/15/15	20150347			155.10
MISCELLANEOUS	15-461	12/15/15		1	GRADING ESCROW-JACOBS-B49/L25-22 MEADOW LANE	Outstanding
					PO 20150347 Total:	<u>155.10</u>
23- 0000- 0000-230037- 2- 00000	152333	12/15/15	20150477			371.00
MISCELLANEOUS	15-462	12/15/15		1	GRADING ESCROW-DWYRE CONSTRUCTION- (BOCCELLI) -B10/L5 -78DICKSONS MILL RD	Outstanding
					PO 20150477 Total:	<u>371.00</u>
01- 2015- 1185- 0185- 2- 00036	152289	12/15/15	20150478			2,196.80
ENGINEERING SERVICES	12-8-2015	12/15/15		2	ZONING / BD OF ADJUSTMENTS SERVICES (GENERAL)	Outstanding
01- 2015- 1185- 0185- 2- 00036	152291	12/15/15	20150478			155.10
ENGINEERING SERVICES	12-8-2015	12/15/15		2	ZONING / BD OF ADJUSTMENTS SERVICES (GENERAL)	Outstanding
					PO 20150478 Total:	<u>2,351.90</u>
23- 0000- 0000-230040- 2- 00000	152334	12/15/15	20150609			1,757.70
MISCELLANEOUS	15-464	12/15/15		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04	Outstanding
					PO 20150609 Total:	<u>1,757.70</u>
20- 0000- 0000-200031- 2- 00000	152147	12/15/15	20150615			155.10
MISCELLANEOUS	15-425	12/15/15		1	TECH ESCROW- GEYER - POST HOUSE RD - B33.03/L1	Outstanding
					PO 20150615 Total:	<u>155.10</u>
23- 0000- 0000-230041- 2- 00000	152336	12/15/15	20150690			686.70
MISCELLANEOUS	15-467	12/15/15		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD	Outstanding

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APGAR		APGAR ASSOCIATES				
					PO 20150690	Total: 686.70
23- 0000- 0000-230042-	2- 00000	152335	12/15/15	20150691		733.20
MISCELLANEOUS	15-465	12/15/15		1	GRADING ESCROW - PICOZZI, III -B8/L2 -2 CHERRY LN	Outstanding
					PO 20150691	Total: 733.20
20- 0000- 0000-200033-	2- 00000	152149	12/15/15	20150694		507.60
MISCELLANEOUS	15-430	12/15/15		1	PLANNING BOARD APPL #01-15 153 SAND SPRING LTD B24 L 14	Outstanding
					PO 20150694	Total: 507.60
23- 0000- 0000-230043-	2- 00000	152337	12/15/15	20150700		442.60
MISCELLANEOUS	15-468	12/15/15		1	GRADING ESCROW-ESPOSITO- B23/L10.04 - 92 SAND SPRING RD	Outstanding
					PO 20150700	Total: 442.60
05- 5000- 0000- 0000-	2- 00000	152186	12/15/15	20150740		1,245.20
MISCELLANEOUS	15-263	12/15/15		1	HOST/DEAR ESTATE - SERVICE PERIOD 6/1/15 - 7/5/15	Outstanding
					PO 20150740	Total: 1,245.20
Vendor Total :						13,815.30
ATLANTACT		ATLANTIC TACTICAL				
01- 2015- 1240- 0240-	2- 00047	152192	12/15/15	20150662		536.12
UNIFORM & CLOTHING EXP	801441953	12/15/15		1	5.11 TACTICAL PANTS	Outstanding
					PO 20150662	Total: 536.12
Vendor Total :						536.12
BROADVIEW		BROADVIEW NETWORK				
01- 2015- 1440- 0440-	2- 00000	152275	12/15/15	20150173		103.58
MISCELLANEOUS	16385331	12/15/15		1	BLANKET PO FOR 2015 TELEPHONE SERVICES	Outstanding
					PO 20150173	Total: 103.58
Vendor Total :						103.58
BROWN		BROWNELLS INC				
01- 2015- 1240- 0240-	2- 00048	152276	12/15/15	20150680		132.95
EMERG & SAFETY SUP & EQU	11778790.00	12/15/15		1	PMAG 30 AR/M4 GEN M3 (10 PACK) BLACK	Outstanding
					PO 20150680	Total: 132.95
01- 2015- 1240- 0240-	2- 00048	152163	12/15/15	20150703		525.93
EMERG & SAFETY SUP & EQU	11805890.00	12/15/15		1	PELLICAN -WATERTIGHT PROTECTOR GUN CASE 100-002-324WB	Outstanding
					PO 20150703	Total: 525.93
Vendor Total :						658.88
BUYWIS		BUY-WISE				
01- 2015- 1315- 0315-	2- 00055	152359	12/15/15	20150076		27.43
VEHICLE PARTS & ACCESSOR	01EA2838	12/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150076	Total: 27.43
Vendor Total :						27.43
CDW		CDW GOVERNMENT				

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CDW	CDW GOVERNMENT					
01- 2015- 1110- 0100-	2- 00030	12/15/15	20150670			541.76
COMPUTER EXPENSES	ZT71470	12/15/15		1	HP SB 450 G2 13-4005U 500GB 4GB W7P LAPTOP	Outstanding
					<i>PO</i> 20150670 <i>Total:</i>	<u>541.76</u>
					Vendor Total :	<u>541.76</u>
CERIDIAN	CERIDIAN					
01- 2015- 1220- 0220-	2- 00000	12/15/15	20150164			12.48
MISCELLANEOUS	322948142	12/15/15		1	2015 COBRA ADMIN	Outstanding
01- 2015- 1220- 0220-	2- 00000	12/15/15	20150164			6.02
MISCELLANEOUS	332948133	12/15/15		1	2015 COBRA ADMIN	Outstanding
					<i>PO</i> 20150164 <i>Total:</i>	<u>18.50</u>
					Vendor Total :	<u>18.50</u>
CHANAP	CHATHAM NAPA					
01- 2015- 1315- 0315-	2- 00055	12/15/15	20150069			242.61
VEHICLE PARTS & ACCESSOR	641067	12/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	12/15/15	20150069			14.19
VEHICLE PARTS & ACCESSOR	641562	12/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	12/15/15	20150069			13.49
VEHICLE PARTS & ACCESSOR	641735	12/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	12/15/15	20150069			127.98
VEHICLE PARTS & ACCESSOR	641736	12/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	12/15/15	20150069			183.74
VEHICLE PARTS & ACCESSOR	642235	12/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315-	2- 00055	12/15/15	20150069			29.25
VEHICLE PARTS & ACCESSOR	642275	12/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20150069 <i>Total:</i>	<u>611.26</u>
01- 2015- 1290- 0291-	2- 00055	12/15/15	20150678			962.73
VEHICLE PARTS & ACCESSOR	643601	12/15/15		1	VEHICLE PARTS AND ACESSORIES, SNOW	Outstanding
					<i>PO</i> 20150678 <i>Total:</i>	<u>962.73</u>
					Vendor Total :	<u>1,573.99</u>
CIRCLEHOL	CIRCLE HOLLY CARPENTRY, LLC					
01- 2015- 1290- 0290-	2- 00069	12/15/15	20150666			1,406.00
RENTAL COSTS MISC.	65	12/15/15		1	MISC RENTAL COST	Outstanding
					<i>PO</i> 20150666 <i>Total:</i>	<u>1,406.00</u>
					Vendor Total :	<u>1,406.00</u>
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2015- 1155- 0155-	2- 00000	12/15/15	20150019			225.00
MISCELLANEOUS	37593-OCT	12/15/15		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					<i>PO</i> 20150019 <i>Total:</i>	<u>225.00</u>
					Vendor Total :	<u>225.00</u>
COMCAST	COMCAST					

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COMCAST		COMCAST				
01- 2015- 1110- 0100- 2- 00030	152232	12/02/15	20150333		5084	108.76
COMPUTER EXPENSES	DECEMBER	12/02/15		1	MONTHLY INTERNET MUNICIPAL PURPOSES 5 STATIC IP ADDRESSES	Outstanding
					PO 20150333 Total:	108.76
26- 9999- 2600- 2600- 2- 00033	152150	12/15/15	20150159			193.81
CABLE	NOV15	12/15/15		1	FARM AT HARDING CABLE SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00033	152278	12/15/15	20150159			193.81
CABLE	DEC15	12/15/15		1	FARM AT HARDING CABLE SERVICES	Outstanding
					PO 20150159 Total:	387.62
Vendor Total :						496.38
COMMSER		COMMUNICATION SERVICE INTEGRATORS				
04- 2014-201404- 9943- 4- 00000	152152	12/15/15	20150605			9,814.05
MISCELLANEOUS	57008	12/15/15		1	CAPITAL PURCHASE, NEW DPW TRUCK RADIOS	Outstanding
					PO 20150605 Total:	9,814.05
Vendor Total :						9,814.05
COUMIL		COUNTRY MILE GARDENS, INC.				
01- 2015- 1310- 0310- 2- 00071	152367	12/15/15	20150558			123.49
HORTICULTURAL SUPPLIES	11315	12/15/15		1	HORTICULTURAL SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00071	152368	12/15/15	20150558			162.49
HORTICULTURAL SUPPLIES	111615	12/15/15		1	HORTICULTURAL SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00071	152369	12/15/15	20150558			147.50
HORTICULTURAL SUPPLIES	111715	12/15/15		1	HORTICULTURAL SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00071	152370	12/15/15	20150558			103.49
HORTICULTURAL SUPPLIES	111815	12/15/15		1	HORTICULTURAL SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00071	152371	12/15/15	20150558			88.50
HORTICULTURAL SUPPLIES	111915	12/15/15		1	HORTICULTURAL SUPPLIES	Outstanding
					PO 20150558 Total:	625.47
Vendor Total :						625.47
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	152338	12/15/15				800,157.00
SCHOOL TAXES	DEC 2015	12/15/15		1	SCHOOL TAX PAYMENT - DECEMBER 2015	Outstanding
					PO Total:	800,157.00
Vendor Total :						800,157.00
DANSTUDNI		DANIEL G. STUDNICKY				
01- 2015- 1220- 0220- 2- 00000	152164	12/15/15	20150174			326.22
MISCELLANEOUS	NOV 15	12/15/15		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					PO 20150174 Total:	326.22
Vendor Total :						326.22
DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2015- 1549- 0549- 2- 00038	152372	12/15/15	20150061			100.00
OTHER CONTRACTUAL SERV	2208	12/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding

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DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2015- 1549- 0549- 2- 00038	152373	12/15/15	20150061			100.00
OTHER CONTRACTUAL SERV	2251	12/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150061 Total:	200.00
					Vendor Total :	200.00
DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
25- 9999- 1110- 0170- 2- 00037	152290	12/15/15	20150677			3,758.03
PLANNING SERVICES	125253	12/15/15		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
25- 9999- 1110- 0170- 2- 00037	152318	12/15/15	20150677			751.36
PLANNING SERVICES	126126	12/15/15		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
25- 9999- 1110- 0170- 2- 00037	152319	12/15/15	20150677			1,076.25
PLANNING SERVICES	126381	12/15/15		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
25- 9999- 1110- 0170- 2- 00037	152320	12/15/15	20150677			4,538.37
PLANNING SERVICES	127134	12/15/15		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
					PO 20150677 Total:	10,124.01
					Vendor Total :	10,124.01
DOORS, INC.						
01- 2015- 1310- 0310- 2- 00064	152347	12/15/15	20150719			447.50
BUILD REPAIR AND MAINT	14691	12/15/15		1	BUILDING REPAIR DPW (DOOR REPAIR- MOTOR RUNNING AFTER DOOR CLOSES)	Outstanding
					PO 20150719 Total:	447.50
					Vendor Total :	447.50
DORSEY & SEMRAU, LLC						
01- 2015- 1150- 0151- 2- 00035	152153	12/15/15	20150020			854.00
PROF SERVICES - LEGAL	11206-SEPT	12/15/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
01- 2015- 1150- 0151- 2- 00035	152279	12/15/15	20150020			1,106.00
PROF SERVICES - LEGAL	11331-NOV	12/15/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
01- 2015- 1150- 0151- 2- 00035	152281	12/15/15	20150020			1,260.48
PROF SERVICES - LEGAL	11271-OCT	12/15/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
					PO 20150020 Total:	3,220.48
					Vendor Total :	3,220.48
EGGERT/CONKLING - MILLER						
01- 2015- 1446- 0446- 2- 00000	152374	12/15/15	20150074			156.80
MISCELLANEOUS	6214	12/15/15		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					PO 20150074 Total:	156.80
					Vendor Total :	156.80
EUROFINS QC, INC						
01- 2015- 1330- 0330- 2- 00039	152344	12/15/15	20150195			21.00

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QCLAB EUROFINs QC, INC						
SPECIALIZED SERVICES		12/15/15		1	ENVIRONMENTAL SAMPLES NOVEMBER 2015 ENVIRONMENTAL WATER SAMPLES	Outstanding
					PO 20150195 Total:	21.00
					Vendor Total :	21.00
FASTSI FAST SIGNS						
01- 2015- 1290- 0290- 2- 00073	152375	12/15/15	20150275			40.00
SIGNS	6956510	12/15/15		1	BLANKET PURCHASE ORDER FOR SIGNS	Outstanding
					PO 20150275 Total:	40.00
					Vendor Total :	40.00
FINCH FINCH FUEL OIL CO.,INC.						
01- 2015- 1460- 0460- 2- 00056	152376	12/15/15	20150081			5,846.40
MOTOR FUELS	28419	12/15/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
					PO 20150081 Total:	5,846.40
					Vendor Total :	5,846.40
ZFLOAT FLOAT REALTY NJ, LLC						
20- 0000- 0000-200021- 2- 00000	152221	12/15/15	20150754			587.50
MISCELLANEOUS		12/15/15		1	FLOAT REALTY NJ, LLC TECHNICAL REVIEW ESCROW RELEASE - B32/L9.02 1117 MT KEMBLE AVE	Outstanding
					PO 20150754 Total:	587.50
					Vendor Total :	587.50
FOLEY FOLEY INCORPORATED						
01- 2015- 1310- 0310- 2- 00038	152377	12/15/15	20150125			380.00
OTHER CONTRACTUAL SERV	1009894	12/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150125 Total:	380.00
					Vendor Total :	380.00
GMCKANE GAIL MCKANE						
01- 2015- 1120- 0120- 2- 00044	152267	12/15/15	20150782			109.46
CONFERENCE EXPENSES		12/15/15		1	INSTACONFERENCE REIMBURSEMENT	Outstanding
01- 2015- 1120- 0120- 2- 00099	152267	12/15/15	20150782			23.87
MISC EXPENSES		12/15/15		2	MILEAGE REIMBURSMENT	Outstanding
01- 2015- 1110- 0100- 2- 00046	152267	12/15/15	20150782			207.36
FOOD		12/15/15		3	FOOD REIMBURSMENT	Outstanding
01- 2015- 1110- 0100- 2- 00040	152267	12/15/15	20150782			102.79
TRAVEL EXPENSES/ALLOWANC		12/15/15		4	CONFERENCE HOTEL EXPENSE REIMBURSMENT	Outstanding
01- 2015- 1110- 0100- 2- 00046	152267	12/15/15	20150782			40.00
FOOD		12/15/15		5	CONFERENCE FOOD REIMBURSEMENT	Outstanding
01- 2015- 1110- 0100- 2- 00040	152267	12/15/15	20150782			10.00
TRAVEL EXPENSES/ALLOWANC		12/15/15		6	CONFERENCE PARKING REIMBURSEMENT	Outstanding
01- 2015- 1110- 0100- 2- 00046	152267	12/15/15	20150782			9.50
FOOD		12/15/15		7	CONFERENCE FOOD REIMBURSEMENT	Outstanding

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GMCKANE GAIL MCKANE						
01- 2015- 1110- 0100- 2- 00040	152267	12/15/15	20150782			5.00
TRAVEL EXPENSES/ALLOWANC		12/15/15		8	CONFERENCE PARKING REIMBURSEMENT	Outstanding
01- 2015- 1110- 0100- 2- 00040	152267	12/15/15	20150782			49.60
TRAVEL EXPENSES/ALLOWANC		12/15/15		9	CONFERENCE MILAGE REIMBURSEMENT	Outstanding
01- 2015- 1110- 0100- 2- 00046	152267	12/15/15	20150782			90.00
FOOD		12/15/15		10	STAFF MEETING FOOD REIMBURSEMENT	Outstanding
01- 2015- 1110- 0100- 2- 00045	152267	12/15/15	20150782			360.00
CELL PHONE& PAGER EXP		12/15/15		11	CELL PHONE REIMBURSEMENT	Outstanding
					<i>PO 20150782 Total:</i>	<u>1,007.58</u>
					Vendor Total :	<u>1,007.58</u>
WILLSHAW GARY WILLSHAW						
01- 2015- 1220- 0220- 2- 00000	152156	12/15/15	20150170			300.00
MISCELLANEOUS	NOV15	12/15/15		1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO 20150170 Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
GENCOP GENERAL COPIERS INC						
01- 2015- 1120- 0120- 2- 00028	152157	12/15/15	20150709			127.13
OFFICE EQUIP & FURNITURE	151105-0015	12/15/15		1	OCTOBER COPIES	Outstanding
					<i>PO 20150709 Total:</i>	<u>127.13</u>
01- 2015- 1110- 0100- 2- 00028	152260	12/15/15	20150762			50.90
OFFICE EQUIP & FURNITURE	151130-0034	12/15/15		1	NOVEMBER COPIES	Outstanding
					<i>PO 20150762 Total:</i>	<u>50.90</u>
					Vendor Total :	<u>178.03</u>
ZDAVIS GEOFFREY DOUGLAS DAVIS						
01- 2015- 1315- 0315- 2- 00054	152155	12/15/15	20150585			1,227.20
VEHICLE REPAIR AND MAINT	4413	12/15/15		1	VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO 20150585 Total:</i>	<u>1,227.20</u>
					Vendor Total :	<u>1,227.20</u>
BYRNES GEORGE BYRNES						
01- 2015- 1330- 0330- 2- 00048	152151	12/15/15	20150720			130.00
EMERG & SAFETY SUP & EQU		12/15/15		1	HEALTH DEPARTMENT SAFETY EQUIPMENT	Outstanding
					<i>PO 20150720 Total:</i>	<u>130.00</u>
					Vendor Total :	<u>130.00</u>
GLENN GLENN ROE, COUNTY TREASURER						
01- 9999- 1130- 0000- 2- 09008	152143	11/13/15			5008	1,211,125.23
COUNTY TAX PAYABLE	4TH QUARTE	11/13/15		1	2015 1ST QTR COUNTY TAXES	Reconciled
01- 9999- 1130- 0000- 2- 09014	152143	11/13/15			5008	53,455.84
COUNTY TAX - OPEN SPACE	4TH QUARTE	11/13/15		2	2015 1ST QTR - COUNTY OPEN SPACE	Reconciled
					<i>PO Total :</i>	<u>1,264,581.07</u>
					Vendor Total :	<u>1,264,581.07</u>
GOVDE GOVDEALS						

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GOVDE	GOVDEALS					
01- 2015- 1120- 0120- 2- 00039	152285	12/15/15	20150745			133.12
SPECIALIZED SERVICES		12/15/15		1	FEE TO GOVDEALS FOR CAR SOLD ON AUCTION NOVEMBER 2015	Outstanding
					PO 20150745 Total:	133.12
					Vendor Total :	133.12
GRAMMATIC	GRAMMATICO ENTERPRISES, INC DBA HEITS					
01- 2015- 1310- 0310- 2- 00038	152213	12/15/15	20150395			795.00
OTHER CONTRACTUAL SERV	25190	12/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, TH CLEANING	Outstanding
					PO 20150395 Total:	795.00
					Vendor Total :	795.00
GRANDFALL	GRAND FALLOONS					
02- 2009- 2750- 0750- 2- 00000	152354	12/15/15	20150630			800.00
MISCELLANEOUS	FALLOON15	12/15/15		1	SPECIALIZED SERVICES CLEAN COMMUNITIES AND EARTH SCIENCE RECYCLING PERFORMANCE AT HARDING ELEMENTARY SCHOOL	Outstanding
					PO 20150630 Total:	800.00
					Vendor Total :	800.00
GUARDIAN	GUARDIAN					
01- 2015- 1220- 0220- 2- 00000	152212	12/15/15	20150005			5,654.36
MISCELLANEOUS	DECEMBER	12/15/15		1	2015 HEALTH BENEFITS	Outstanding
					PO 20150005 Total:	5,654.36
					Vendor Total :	5,654.36
HARDLAND	HARDING LAND TRUST					
05- 5000- 0000- 0000- 2- 00000	152342	12/15/15	20150653			8,066.00
MISCELLANEOUS	58	12/15/15		1	DEAR - HERITAGE ABSTRACT COMPANY TITLE INSURANCE	Outstanding
05- 5000- 0000- 0000- 2- 00000	152342	12/15/15	20150653			809.85
MISCELLANEOUS	58	12/15/15		2	DEAR - PROPERTY CLOSING REAL ESTATE TAXES	Outstanding
05- 5000- 0000- 0000- 2- 00000	152342	12/15/15	20150653			141.00
MISCELLANEOUS	58	12/15/15		3	DEAR PROPERTY - CLOSING - RECORDING FEES	Outstanding
					PO 20150653 Total:	9,016.85
05- 5000- 0000- 0000- 2- 00000	152343	12/15/15	20150668			550.00
MISCELLANEOUS	60	12/15/15		1	SAND SPRING LANE - CUT AND TRUCKED AWAY BRUSH AND SMALL TREES	Outstanding
					PO 20150668 Total:	550.00
					Vendor Total :	9,566.85
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
05- 5000- 0000- 0000- 2- 00000	152380	12/15/15	20150328			160.00
MISCELLANEOUS	402471HOST	12/15/15		1	LANDSCAPING SERVICES HARTER ROAD / GATEHOUSE	Outstanding
					PO 20150328 Total:	160.00
26- 9999- 2600- 2600- 2- 00299	152381	12/15/15	20150335			625.00

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
LAWN CARE	402471FARM	12/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT THE FARM	Outstanding
					<i>PO 20150335</i>	<i>Total: 625.00</i>
01- 2015- 1310- 0310- 2- 00038	152379	12/15/15	20150336			1,645.00
OTHER CONTRACTUAL SERV	402471TH	12/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT TH	Outstanding
					<i>PO 20150336</i>	<i>Total: 1,645.00</i>
01- 2015- 1375- 0375- 2- 00000	152378	12/15/15	20150338			1,355.00
MISCELLANEOUS	402471CPAC	12/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150338</i>	<i>Total: 1,355.00</i>
Vendor Total :						3,785.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
01- 2015- 1220- 0220- 2- 00000	152166	12/15/15	20150172			21,894.00
MISCELLANEOUS	615720691	12/15/15		1	2015 HEALTH BENEFITS	Outstanding
01- 2015- 1220- 0220- 2- 00000	152214	12/15/15	20150172			43,761.28
MISCELLANEOUS	DECEMBER	12/15/15		1	2015 HEALTH BENEFITS	Outstanding
					<i>PO 20150172</i>	<i>Total: 65,655.28</i>
Vendor Total :						65,655.28
HYLAND HYLAND ELECTRIC, INC						
01- 2015- 1310- 0310- 2- 00064	152382	12/15/15	20150539			340.00
BUILD REPAIR AND MAINT	1509566	12/15/15		1	ELECTRICAL SERVICES CONTRACT	Outstanding
01- 2015- 1310- 0310- 2- 00064	152383	12/15/15	20150539			420.00
BUILD REPAIR AND MAINT	1506568	12/15/15		1	ELECTRICAL SERVICES CONTRACT	Outstanding
					<i>PO 20150539</i>	<i>Total: 760.00</i>
Vendor Total :						760.00
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2015- 1110- 0100- 2- 00030	152256	12/15/15	20150481			1,420.00
COMPUTER EXPENSES	120315-HT-O	12/15/15		1	2015 TAX AND UTILITY BILLING SYSTEM	Outstanding
					<i>PO 20150481</i>	<i>Total: 1,420.00</i>
01- 2015- 1110- 0100- 2- 00030	152255	12/15/15	20150771			375.00
COMPUTER EXPENSES	012615-HT	12/15/15		1	PRINTING OF 2015 SEWER BILLS	Outstanding
					<i>PO 20150771</i>	<i>Total: 375.00</i>
Vendor Total :						1,795.00
JSTEVEN'S J. STEVEN'S & ASSOCIATES PC						
04- 2011-201107- 9927- 4- 00000	152293	12/15/15	20150716			500.00
MISCELLANEOUS		12/15/15		1	COAH ACHITECTURAL DESIGNS	Outstanding
					<i>PO 20150716</i>	<i>Total: 500.00</i>
Vendor Total :						500.00
JAZENTER J.A.Z. ENTERPRISE INC.						
01- 2015- 1310- 0310- 2- 00064	152158	12/15/15	20150673			100.00
BUILD REPAIR AND MAINT	319	12/15/15		1	EMERGENCY SERVICE CALL, PLUMBING SERVICES	Outstanding
					<i>PO 20150673</i>	<i>Total: 100.00</i>

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JAZENTER J.A.Z. ENTERPRISE INC.						
01- 2015- 1310- 0310- 2- 00064	152161	12/15/15	20150728			780.00
BUILD REPAIR AND MAINT	324	12/15/15		1	MUNICIPAL BUILDING SINK REPAIR	Outstanding
					PO 20150728 Total:	780.00
					Vendor Total :	880.00
JAEUM JAEGER LUMBER & SUPPLY						
01- 2015- 1310- 0310- 2- 00065	152385	12/15/15	20150068			68.48
BUILDING SUPPLIES & MAT	187249	12/15/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	152386	12/15/15	20150068			26.00
BUILDING SUPPLIES & MAT	187801	12/15/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	152387	12/15/15	20150068			19.92
BUILDING SUPPLIES & MAT	196725	12/15/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					PO 20150068 Total:	114.40
26- 9999- 2600- 2600- 2- 00297	152384	12/15/15	20150112			83.04
MAINT. SUPPLIES	196568	12/15/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					PO 20150112 Total:	83.04
					Vendor Total :	197.44
SURENIAN JEFFREY R. SURENIAN & ASSOCIATES LLC						
01- 2015- 2190- 0190- 2- 00000	152159	11/13/15	20150727		5074	2,000.00
MISCELLANEOUS		11/13/15		1	E-CONSULT REPORT	Outstanding
					PO 20150727 Total:	2,000.00
					Vendor Total :	2,000.00
JENELECTR JEN ELECTRIC INC. - TRAFFIC SYSTEM						
01- 2015- 1290- 0290- 2- 00038	152351	12/15/15	20150679			550.00
OTHER CONTRACTUAL SERV	9951	12/15/15		1	CONTRACTUAL SERVICE TRAFFIC LIGHT ANNUAL SERVICE.	Outstanding
					PO 20150679 Total:	550.00
					Vendor Total :	550.00
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2015- 1430- 0430- 2- 00000	152168	11/18/15	20150131		5078	2,747.29
MISCELLANEOUS	SEPT-OCT	11/18/15		1	2015 MAIN KIRBY BUILDING	Reconciled
					PO 20150131 Total:	2,747.29
26- 9999- 2600- 2600- 2- 00081	152227	11/25/15	20150143		101	79.68
ELECTRICITY	NOV15	11/25/15		1	2015 THE FARM AT HARDING	Outstanding
					PO 20150143 Total:	79.68
01- 2015- 1435- 0435- 2- 00000	152229	12/15/15	20150120			4.36
MISCELLANEOUS	OCT-NOV15	12/15/15		1	2015 STREET LIGHTING	Outstanding
					PO 20150120 Total:	4.36
01- 2015- 1430- 0430- 2- 00000	152292	12/15/15	20150131			2,338.32
MISCELLANEOUS	OCT-NOV 2	12/15/15		1	2015 MAIN KIRBY BUILDING	Outstanding
					PO 20150131 Total:	2,338.32
07- 2015- 1549- 0549- 2- 00000	152200	12/15/15	20150169			208.52
MISCELLANEOUS	NOVEMBER 1	12/15/15		1	2015 SEWER FACILITY ELECTRICITY	Outstanding

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JCPL		JERSEY CENTRAL POWER & LIGHT				
					<i>PO</i> 20150169 <i>Total:</i>	<u>208.52</u>
05- 2015- 0000- 0000- 2- 00081	152169	12/15/15	20150171			79.56
ELECTRICITY	NOVEMBER	12/15/15		1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO</i> 20150171 <i>Total:</i>	<u>79.56</u>
Vendor Total :						<u>5,457.73</u>
ZBLOOM		JOSEPH BLOOM				
22- 0000- 0000-220005- 2- 02600	152209	12/15/15	20150747			500.00
ESCROW		12/15/15		1	BLOOM PERFORMANCE ESCROW RELEASE- B15/L7- 42 VILLAGE ROAD	Outstanding
					<i>PO</i> 20150747 <i>Total:</i>	<u>500.00</u>
23- 0000- 0000-326288- 2- 00000	152210	12/15/15	20150748			118.90
MISCELLANEOUS		12/15/15		1	BLOOM GRADING ESCROW RELEASE - B15/L7 - 42 VILLAGE ROAD	Outstanding
					<i>PO</i> 20150748 <i>Total:</i>	<u>118.90</u>
23- 0000- 0000-230013- 2- 00000	152211	12/15/15	20150749			3,061.10
MISCELLANEOUS		12/15/15		1	BLOOM GRADING ESCROW RELEASE- B15/L7 - 42 VILLAGE ROAD	Outstanding
					<i>PO</i> 20150749 <i>Total:</i>	<u>3,061.10</u>
Vendor Total :						<u>3,680.00</u>
JSMEND		JS MENDHAM CORP				
01- 2015- 1240- 0240- 2- 00038	152242	12/15/15	20150047			44.88
OTHER CONTRACTUAL SERV		12/15/15		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO</i> 20150047 <i>Total:</i>	<u>44.88</u>
Vendor Total :						<u>44.88</u>
ZANDRADE		JUAN AND ANA MARIA ANDRADE				
20- 0000- 0000-674338- 2- 00000	152219	12/15/15	20150752			10.00
MISCELLANEOUS		12/15/15		1	ANDRADE TECHNICAL REVIEW ESCROW - B9/L6.02- 220 BLUE MILL RD	Outstanding
					<i>PO</i> 20150752 <i>Total:</i>	<u>10.00</u>
Vendor Total :						<u>10.00</u>
KENCOR		KENCOR, INC.				
01- 2015- 1310- 0310- 2- 00038	152388	12/15/15	20150073			90.00
OTHER CONTRACTUAL SERV	92325	12/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150073 <i>Total:</i>	<u>90.00</u>
Vendor Total :						<u>90.00</u>
L-3 COMM		L-3 COMMUNICATIONS MOBILE-VISION,INC.				
01- 2015- 1240- 0240- 2- 00048	152170	12/15/15	20150688			242.70
EMERG & SAFETY SUP & EQU	0232197-IN	12/15/15		1	MVD-VLP2-CG - VLP2 CHARGING STATION WITH AC POWER ADAPTER	Outstanding
					<i>PO</i> 20150688 <i>Total:</i>	<u>242.70</u>
Vendor Total :						<u>242.70</u>

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LAWSON		LAWSON PRODUCTS, INC.				
01- 2015- 1315- 0315- 2- 00068	152389	12/15/15	20150078			347.69
HARDWARE & MINOR TOOLS	9303660675	12/15/15		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					PO 20150078 Total:	347.69
Vendor Total :						347.69
LEAF		LEAF				
01- 2015- 1110- 0100- 2- 00028	152226	11/25/15	20150226			268.38
OFFICE EQUIP & FURNITURE	6108076-NOV	11/25/15		1	ADMIN- KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					PO 20150226 Total:	268.38
Vendor Total :						268.38
01- 2015- 1240- 0240- 2- 00025	152233	12/02/15	20150028			135.00
PHOTOCOPY EXP.	6108075	12/02/15		1	POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					PO 20150028 Total:	135.00
Vendor Total :						403.38
LISASHARP		LISA SHARP				
12- 6500- 1100- 0062- 2- 00000	152249	12/15/15	20150525			35.88
MISCELLANEOUS		12/15/15		1	EMPLOYEE APPRECIATION BLANKET ORDER	Outstanding
					PO 20150525 Total:	35.88
Vendor Total :						35.88
LOUPIR		LOUIS PIRELLO JR.				
01- 2015- 1240- 0240- 2- 00042	152261	12/15/15	20150767			50.00
EDUCATION AND TRAINING		12/15/15		1	REIMBURSEMENT FOR RECERTIFICATION FOR CHILD PASSENTGER SAFETY TECHNICIAN	Outstanding
					PO 20150767 Total:	50.00
Vendor Total :						50.00
MAPLEC		MAPLECREST FORD				
01- 2015- 1315- 0315- 2- 00054	152390	12/15/15	20150075			120.75
VEHICLE REPAIR AND MAINT	135615C	12/15/15		2	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20150075 Total:	120.75
Vendor Total :						120.75
FALCON		MARAZITI, FALCON & HEALEY, LLP				
01- 2015- 1155- 0155- 2- 00099	152154	12/15/15	20150262			346.50
MISC EXPENSES	32433-SEPT	12/15/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2015- 1155- 0155- 2- 00099	152282	12/15/15	20150262			3,993.00
MISC EXPENSES	32733-OCT	12/15/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2015- 1155- 0155- 2- 00099	152283	12/15/15	20150262			7,967.25
MISC EXPENSES	32836-NOV-	12/15/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2015- 1155- 0155- 2- 00099	152284	12/15/15	20150262			455.00
MISC EXPENSES	32835-ECOT	12/15/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20150262 Total:	12,761.75
Vendor Total :						12,761.75
MARELL		MARY ELLEN BALADY				

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MARELL MARY ELLEN BALADY						
01- 2015- 1195- 0195- 2- 00045	152269	12/15/15				360.00
CELL PHONE& PAGER EXP	2015	12/15/15		1	CELL PHONE REIMBURSEMENT	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>360.00</u>
					Vendor Total :	<u>360.00</u>
LUSTBADER MATTHEW & ELLEN GUENTHER						
01- 9999- 1145- 0000- 2- 09045	152268	12/15/15	20150773			18,979.96
PRIOR YR TAX COURT JUDGM		12/15/15		1	TAX COURT JUDGEMENT B4 L14.07 MATTHEW & ELLEN GUENTHER	Outstanding
					<i>PO</i> 20150773	<i>Total:</i>
						<u>18,979.96</u>
					Vendor Total :	<u>18,979.96</u>
MCCART MCCARTER & ENGLISH-GARY HALL						
20- 0000- 0000-200003- 2- 00000	152201	12/15/15	20131907			95.00
MISCELLANEOUS	7996341	12/15/15		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW 521 JAMES STREET (B 19 L7)	Outstanding
20- 0000- 0000-200003- 2- 00000	152202	12/15/15	20131907			190.00
MISCELLANEOUS	7990777	12/15/15		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW 521 JAMES STREET (B 19 L7)	Outstanding
20- 0000- 0000-200003- 2- 00000	152295	12/15/15	20131907			380.00
MISCELLANEOUS	8001925	12/15/15		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW 521 JAMES STREET (B 19 L7)	Outstanding
					<i>PO</i> 20131907	<i>Total:</i>
						<u>665.00</u>
01- 2015- 1180- 0180- 2- 00035	152237	12/15/15	20150189			627.00
PROF SERVICES - LEGAL	8007168	12/15/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
01- 2015- 1180- 0180- 2- 00035	152294	12/15/15	20150189			133.30
PROF SERVICES - LEGAL	8012194	12/15/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					<i>PO</i> 20150189	<i>Total:</i>
						<u>760.30</u>
20- 0000- 0000-200030- 2- 00000	152300	12/15/15	20150589			380.00
MISCELLANEOUS	8007169	12/15/15		1	BD OF ADJ -BOA-09-15 BOCCELLA B10/L5- 78 DICKSONS MILL RD	Outstanding
					<i>PO</i> 20150589	<i>Total:</i>
						<u>380.00</u>
20- 0000- 0000-200031- 2- 00000	152203	12/15/15	20150617			750.00
MISCELLANEOUS	8001925	12/15/15		1	TECH ESCROW - GEYER - POST HOUSE RD - B33.03/L1	Outstanding
					<i>PO</i> 20150617	<i>Total:</i>
						<u>750.00</u>
20- 0000- 0000-200032- 2- 00000	152297	12/15/15	20150643			665.00
MISCELLANEOUS	8007169	12/15/15		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO</i> 20150643	<i>Total:</i>
						<u>665.00</u>
20- 0000- 0000-200029- 2- 00000	152299	12/15/15	20150658			427.50
MISCELLANEOUS	8007169	12/15/15		1	BD OF ADJ BOA 08-15 LAZOR, PETER B48 L8.12	Outstanding
					<i>PO</i> 20150658	<i>Total:</i>
						<u>427.50</u>

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MCCART MCCARTER & ENGLISH-GARY HALL						
20- 0000- 0000-200033-	2- 00000	152240	12/15/15	20150693		1,567.50
MISCELLANEOUS	8007170	12/15/15		1	PLANNING BOARD APPL #01-15 153 SAND SPRING LTD B24 L 14	Outstanding
					<i>PO 20150693 Total:</i>	<u>1,567.50</u>
20- 0000- 0000-200028-	2- 00000	152298	12/15/15	20150697		190.00
MISCELLANEOUS	8007169	12/15/15		1	BOARD OF ADJ APPL #7-15 JOHN VAN LENTEN 503 SPRING VALLEY ROAD B10 L6	Outstanding
					<i>PO 20150697 Total:</i>	<u>190.00</u>
20- 0000- 0000-200034-	2- 00000	152296	12/15/15	20150783		190.00
MISCELLANEOUS	807169	12/15/15		1	BOARD OF ADJ APP#11-15 EMILY LYON 148 LEES HILL RD B47 L7	Outstanding
					<i>PO 20150783 Total:</i>	<u>190.00</u>
20- 0000- 0000-200035-	2- 00000	152301	12/15/15	20150784		332.50
MISCELLANEOUS	8007169	12/15/15		1	BOARD OF ADJ APP#10-15 PM CONSTRUCTION & HOME IMPROVEMENT CORP -(GODNIG) 14 LAKE TRAIL WEST B41/L7	Outstanding
					<i>PO 20150784 Total:</i>	<u>332.50</u>
Vendor Total :						<u>5,927.80</u>
METUCHENM METUCHEN MOWER, INC						
04- 2014-201404- 9943-	4- 00000	152189	12/15/15	20150603		1,201.90
MISCELLANEOUS	072930,07306	12/15/15		1	NEW EQUIPMENT -- ASPHALT CUTTING SAW	Outstanding
					<i>PO 20150603 Total:</i>	<u>1,201.90</u>
01- 2015- 1290- 0291-	2- 00055	152391	12/15/15	20150625		730.51
VEHICLE PARTS & ACCESSOR	074097	12/15/15		1	BLANKET P.O. FOR VEHICLE & EQUIPMENT PARTS AND ACCESORIES, SNOW RELATED PARTS	Outstanding
					<i>PO 20150625 Total:</i>	<u>730.51</u>
Vendor Total :						<u>1,932.41</u>
MGL MGL PRINTING SOLUTIONS						
01- 2015- 1130- 0130-	2- 00024	152222	12/15/15	20150737		378.00
OFFICE SUPPLIES	132983	12/15/15		1	BTM STOCK BLUE CHECK STATIONARY	Outstanding
					<i>PO 20150737 Total:</i>	<u>378.00</u>
Vendor Total :						<u>378.00</u>
MICMEA MICHAEL J. MEADE						
01- 2015- 1220- 0220-	2- 00000	152236	12/15/15	20150237		900.00
MISCELLANEOUS	OCT,NOV,DE	12/15/15		1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	Outstanding
					<i>PO 20150237 Total:</i>	<u>900.00</u>
Vendor Total :						<u>900.00</u>
BOCCHI-SA MICHELE BOCCHI SANDELLO						
20- 0000- 0000-124364-	2- 00000	152254	12/15/15	20150769		642.74

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BOCCHI-SA MICHELE BOCCHI SANDELLO						
MISCELLANEOUS		12/15/15		1	BOCCHI SANDELLO TECH REVIEW ESCROW RELEASE- B48/L7.05- 2 GLENEAGLES DR	Outstanding
					<i>PO</i> 20150769 <i>Total:</i>	<u>642.74</u>
23- 0000- 0000-156971- 2- 00000	152253	12/15/15	20150770			921.40
MISCELLANEOUS		12/15/15		1	BOCCHI SANDELLO GRADING ESCROW RELEASE - B48/L7.05- 2 GLENEAGLES DR	Outstanding
					<i>PO</i> 20150770 <i>Total:</i>	<u>921.40</u>
Vendor Total :						<u>1,564.14</u>

MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	152171	12/15/15	20102653			550.00
ADMIN / SECRETARIAL	9911-SEPT	12/15/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	152171	12/15/15	20102653			666.67
MANAGEMENT FEE	9911-SEPT	12/15/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	152172	12/15/15	20102653			550.00
ADMIN / SECRETARIAL	9953-OCT	12/15/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	152172	12/15/15	20102653			666.67
MANAGEMENT FEE	9953-OCT	12/15/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO</i> 20102653 <i>Total:</i>	<u>2,433.34</u>
Vendor Total :						<u>2,433.34</u>

MOE MOE DISTRIBUTORS INC						
12- 6500- 2800- 6508- 2- 00000	152407	12/15/15	20150614			146.15
MISCELLANEOUS	112175	12/15/15		1	PUSH BAR FOR COMMITTEE ROOM DOORS	Outstanding
					<i>PO</i> 20150614 <i>Total:</i>	<u>146.15</u>
Vendor Total :						<u>146.15</u>

MONMOUTH MONMOUTH TELEPHONE AND TELEGRPH, INC						
01- 2015- 1440- 0440- 2- 00000	152302	12/15/15	20150319			690.54
MISCELLANEOUS	243250	12/15/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
					<i>PO</i> 20150319 <i>Total:</i>	<u>690.54</u>
Vendor Total :						<u>690.54</u>

MORPOL MORRIS CO.POLICE CHIEFS ASSOC.						
01- 2015- 1240- 0240- 2- 00043	152173	12/15/15	20150689			180.00
PROFESSIONAL MEETING EXP		12/15/15		1	INSTALLATION DINNER MCPCA 12-9-15	Outstanding
					<i>PO</i> 20150689 <i>Total:</i>	<u>180.00</u>
01- 2015- 1240- 0240- 2- 00042	152303	12/15/15	20150751			200.00
EDUCATION AND TRAINING		12/15/15		1	PERSONAL & OPERATIONAL PREPARDNESS FOR CRITICAL INCIDENTS 12/8/15 - CHIEF GIANSANTI & SGT. DOWNS	Outstanding

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MORPOL		MORRIS CO.POLICE CHIEFS ASSOC.				
					PO 20150751 Total:	200.00
Vendor Total :						380.00
MORMUA		MORRIS COUNTY M U A				
01- 2015- 1305- 0305- 2- 00078	152353	12/15/15	20150628			22,046.85
SOLID WASTE DISPOSAL	10/11/6/15	12/15/15		1	ANNUAL CURBSIDE BULKY CLEAN UP TIPPING FEE, ANNAUL TOWNWIDE CURBSIDE BULKY CLEAN UP	Outstanding
					PO 20150628 Total:	22,046.85
Vendor Total :						22,046.85
MORANI		MORRISTOWN ANIMAL HOSPITAL				
01- 2015- 1340- 0340- 2- 00000	152174	12/15/15	20150601			400.00
MISCELLANEOUS	15-04	12/15/15		1	BLANKET ORDER FOR RABIES CLINIC NOVEMBER 7, 2015	Outstanding
					PO 20150601 Total:	400.00
Vendor Total :						400.00
MUNCLKMO		MUNICIPAL CLERKS ASSOC. OF MORRIS CO.				
01- 2015- 1120- 0120- 2- 00041	152304	12/15/15	20150750			50.00
MEMBERSHIP DUES		12/15/15		1	2015 MEMBERSHIP DUES	Outstanding
					PO 20150750 Total:	50.00
Vendor Total :						50.00
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2015- 1265- 0256- 2- 00000	152271	12/15/15	20150236			451.00
MISCELLANEOUS	NOV15	12/15/15		1	2015 FIRE HYDRANT	Outstanding
					PO 20150236 Total:	451.00
Vendor Total :						451.00
NVPOST		NEW VERNON POSTMASTER				
02- 2003- 2756- 0756- 2- 00000	152341	12/15/15	20150683			845.55
MISCELLANEOUS	120815	12/15/15		1	POSTAGE	Outstanding
					PO 20150683 Total:	845.55
Vendor Total :						845.55
NEWVILL		NEW VILLAGE MARKET & DELI				
01- 2015- 1110- 0110- 2- 00046	152175	12/15/15	20150244			83.00
FOOD	864026	12/15/15		1	TC BLANKET FOOD ORDER	Outstanding
					PO 20150244 Total:	83.00
12- 6500- 1100- 0062- 2- 00000	152248	12/15/15	20150713			808.75
MISCELLANEOUS		12/15/15		1	BLANKET ORDER FOR APPRECIATION BREAKFAST 11/30/15	Outstanding
					PO 20150713 Total:	808.75
01- 2015- 1120- 0120- 2- 00039	152340	12/15/15	20150735			1,800.00
SPECIALIZED SERVICES		12/15/15		1	BLANKET ORDER FOR NEW VILLAGE MARKET	Outstanding
01- 2015- 1110- 0100- 2- 00046	152340	12/15/15	20150735			340.65
FOOD		12/15/15		2	BLANKET ORDER FOR NEW VILLAGE MARKET	Outstanding
					PO 20150735 Total:	2,140.65

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Vendor Total :						3,032.40
ZPLATT NICOLAS PLATT						
12- 6500- 2800- 6507-	2- 00000	152264	12/15/15	20150768		1,725.91
MISCELLANEOUS	12127074	12/15/15		1	REIMBURSEMENT FOR COPLEY PICTURE LIGHT SCONCES (RESTORATION HARDWARE)	Outstanding
<i>PO 20150768 Total:</i>						<u>1,725.91</u>
01- 2015- 1105- 0105-	2- 00099	152266	12/15/15	20150775		68.44
MISC EXPENSES		12/15/15		1	REIMBURSEMENT FOR HOLIDAY DECORATIONS	Outstanding
01- 2015- 1105- 0105-	2- 00099	152266	12/15/15	20150775		55.60
MISC EXPENSES		12/15/15		2	REIMBURSEMENT FOR HOLIDAY DECORATIONS	Outstanding
01- 2015- 1105- 0105-	2- 00099	152266	12/15/15	20150775		36.88
MISC EXPENSES		12/15/15		3	REIMBURSEMENT FOR CONFERENCE CALL	Outstanding
<i>PO 20150775 Total:</i>						<u>160.92</u>
Vendor Total :						1,886.83
NJADVNCME NJ ADVANCE MEDIA, LLC						
01- 2015- 1120- 0120-	2- 00021	152176	12/15/15	20150704		125.55
LEGAL ADVERTISING	1014050	12/15/15		1	GLEN ALPIN BID	Outstanding
<i>PO 20150704 Total:</i>						<u>125.55</u>
01- 2015- 1120- 0120-	2- 00021	152177	12/15/15	20150722		127.10
LEGAL ADVERTISING	1014050	12/15/15		1	GLEN ALPIN NOTICE	Outstanding
<i>PO 20150722 Total:</i>						<u>127.10</u>
Vendor Total :						252.65
NJCRIMIN NJ CRIMINAL INTERDICTION, LLC						
01- 2015- 1240- 0240-	2- 00042	152306	12/15/15	20150626		300.00
EDUCATION AND TRAINING	0000322	12/15/15		1	PRO-ACTIVE PATROL/STREET SMART COP TRAINING SEMINAR 12/3-4/15 - PTLM GROMEK & HELLER	Outstanding
<i>PO 20150626 Total:</i>						<u>300.00</u>
Vendor Total :						300.00
NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES						
01- 2015- 1110- 0110-	2- 00021	152178	12/15/15	20150707		110.00
LEGAL ADVERTISING	8065S	12/15/15		1	EMPLOYMENT OPPORTUNITY AD	Outstanding
<i>PO 20150707 Total:</i>						<u>110.00</u>
01- 2015- 1120- 0120-	2- 00042	152307	12/15/15	20150780		20.00
EDUCATION AND TRAINING	15M-8914	12/15/15		1	NJ MUN. MAGAZINE	Outstanding
<i>PO 20150780 Total:</i>						<u>20.00</u>
Vendor Total :						130.00
ZNJLIENI NJ TAX LIENS, LLC						
01- 9999- 1145- 0000-	2- 09030	152191	11/20/15	20150738	5080	29,120.86
THIRD PARTY LIEN		11/20/15		1	LIEN REDEMPTION - B35.01 L16.02 - PRINCIPAL TIN 45-5109241	Reconciled
<i>PO 20150738 Total:</i>						<u>29,120.86</u>
01- 9999- 1145- 0000-	2- 09030	152190	11/20/15	20150739	5079	7,586.24

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ZNJLIENI NJ TAX LIENS, LLC						
THIRD PARTY LIEN		11/20/15		1	LIEN REDEMPTION - B35.01 L16.02 - INTEREST TIN 45-5109241	Reconciled
					PO 20150739 Total:	7,586.24
Vendor Total :						36,707.10
NJCM NJCM						
01- 2015- 1110- 0100- 2- 00041	152305	12/15/15	20150778			295.00
MEMBERSHIP DUES	2016485	12/15/15		1	MAYOR DUES	Outstanding
					PO 20150778 Total:	295.00
Vendor Total :						295.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2015- 1220- 0220- 2- 00000	152187	12/15/15	20150166			20.00
MISCELLANEOUS		12/15/15		1	HSA-MONTHLY MAINTENANCE FEE - BLANKLET	Outstanding
01- 2015- 1220- 0220- 2- 00000	152216	12/15/15	20150166			20.00
MISCELLANEOUS	HSA2009	12/15/15		1	HSA-MONTHLY MAINTENANCE FEE - BLANKLET	Outstanding
01- 2015- 1220- 0220- 2- 00000	152309	12/15/15	20150166			20.00
MISCELLANEOUS	HSA2311	12/15/15		1	HSA-MONTHLY MAINTENANCE FEE - BLANKLET	Outstanding
					PO 20150166 Total:	60.00
01- 2015- 1220- 0220- 2- 00000	152188	12/15/15	20150209			232.00
MISCELLANEOUS		12/15/15		1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET	Outstanding
01- 2015- 1220- 0220- 2- 00000	152215	12/15/15	20150209			218.00
MISCELLANEOUS	B55273 - SEP	12/15/15		1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET	Outstanding
01- 2015- 1220- 0220- 2- 00000	152308	12/15/15	20150209			232.00
MISCELLANEOUS	B55558	12/15/15		1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET	Outstanding
					PO 20150209 Total:	682.00
Vendor Total :						742.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2015- 1120- 0120- 2- 00024	152205	12/15/15	20150729			195.64
OFFICE SUPPLIES	619237-0	12/15/15		1	NOVEMBER SUPPLIES	Outstanding
					PO 20150729 Total:	195.64
01- 2015- 1130- 0130- 2- 00024	152204	12/15/15	20150736			147.99
OFFICE SUPPLIES	619250-0	12/15/15		1	FINANCE PRINTER TONER	Outstanding
					PO 20150736 Total:	147.99
01- 2015- 1330- 0330- 2- 00024	152206	12/15/15	20150742			414.87
OFFICE SUPPLIES		12/15/15		1	BLANKET ORDER FOR HEALTH DEPARTMENT SUPPLIES	Outstanding
					PO 20150742 Total:	414.87
01- 2015- 1330- 0330- 2- 00039	152207	12/15/15	20150743			198.08
SPECIALIZED SERVICES		12/15/15		1	BLANKET ORDER FOR OFFICE SUPPLIES	Outstanding
					PO 20150743 Total:	198.08
Vendor Total :						956.58

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OLDTOLEDO OLD TOLEDO BRANDS, INC.						
01- 2015- 1290- 0290- 2- 00048	152350	12/15/15	20150654			353.50
EMERG & SAFETY SUP & EQU	4007185	12/15/15		1	UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20150654</i>	<i>Total: 353.50</i>
Vendor Total :						353.50
ONECALLCO ONE CALL CONCEPTS						
01- 2015- 1290- 0290- 2- 00039	152392	12/15/15	20150060			7.44
SPECIALIZED SERVICES	5105312	12/15/15		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
01- 2015- 1290- 0290- 2- 00039	152393	12/15/15	20150060			8.68
SPECIALIZED SERVICES	5115312	12/15/15		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
					<i>PO 20150060</i>	<i>Total: 16.12</i>
Vendor Total :						16.12
PRIB P. RUBINETTI - PRIVATE DISPOSA						
01- 2015- 1310- 0310- 2- 00038	152394	12/15/15	20150067			250.00
OTHER CONTRACTUAL SERV	536570	12/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150067</i>	<i>Total: 250.00</i>
26- 9999- 2600- 2600- 2- 00078	152395	12/15/15	20150098			280.00
SOLID WASTE DISPOSAL	536696	12/15/15		1	FARM AT HARDING SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20150098</i>	<i>Total: 280.00</i>
Vendor Total :						530.00
PSEG P.S.E.G. CO.						
01- 2015- 1446- 0446- 2- 00080	152225	12/15/15	20150122			67.24
HEATING OIL & GAS	OCT-NOV201	12/15/15		1	2015 MAIN BLDG ACCT#6624236205	Outstanding
					<i>PO 20150122</i>	<i>Total: 67.24</i>
05- 2015- 0000- 0000- 2- 00446	152181	12/15/15	20150167			55.68
HEAT SERVICES	NOVEMBER	12/15/15		1	2015 GLEN ALPIN	Outstanding
					<i>PO 20150167</i>	<i>Total: 55.68</i>
Vendor Total :						122.92
ROMANO PATRICIA E. ROMANO						
01- 2015- 1240- 0240- 2- 00039	152180	12/15/15	20150030			129.69
SPECIALIZED SERVICES		12/15/15		1	POLICE MATRON SERVICES - BLANKET PO	Outstanding
					<i>PO 20150030</i>	<i>Total: 129.69</i>
Vendor Total :						129.69
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2015- 1110- 0100- 2- 00022	152239	12/02/15	20150210			520.99
POSTAGE	OCT-NOV'15	12/02/15		1	2015 POSTAGE ACCT#35920123	Outstanding
					<i>PO 20150210</i>	<i>Total: 520.99</i>
Vendor Total :						520.99
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2015- 1315- 0315- 2- 00072	152243	12/02/15	20150757			29.54
					5087	

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PRAXAIR PRAXAIR DISTRIBUTION, INC.						
CHEMICALS & GASES	71324035	12/02/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES (2ND PO DUE TO COMPANY NAME CHANGE)	Outstanding
					<i>PO</i> 20150757 <i>Total:</i>	<u>29.54</u>
					Vendor Total :	<u>29.54</u>
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 2015- 0000- 0000- MISCELLANEOUS	2- 00000 152396 53244	12/15/15 12/15/15	20150097	1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	61.00 Outstanding
					<i>PO</i> 20150097 <i>Total:</i>	<u>61.00</u>
					Vendor Total :	<u>61.00</u>
CHECCHIO RALPH CHECCHIO INC.						
04- 2013-201303- 9939- MISCELLANEOUS	4- 00000 152397 120715	12/15/15 12/15/15	20150329	1	GENERAL ROAD REPAIS, MILLING, AND PAVING	24,480.00 Outstanding
					<i>PO</i> 20150329 <i>Total:</i>	<u>24,480.00</u>
					Vendor Total :	<u>24,480.00</u>
ROBHOL ROBERT HOLTZ						
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 152235 NOVEMBER	12/15/15 12/15/15	20150093	1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	400.00 Outstanding
					<i>PO</i> 20150093 <i>Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2015- 1155- 0155- MISCELLANEOUS	2- 00000 152406 2739-001	12/15/15 12/15/15	20150415	1	2015 PROFESSIONAL LEGAL SERVICES	5,833.33 Outstanding
					<i>PO</i> 20150415 <i>Total:</i>	<u>5,833.33</u>
					Vendor Total :	<u>5,833.33</u>
ZKIRBYDIL S. DILLARD KIRBY						
24- 0000- 0000-240005- MISCELLANEOUS	2- 00000 152247	12/15/15 12/15/15	20150758	1	S. DILLARD KIRBY - 75% TREE ESCROW RELEASE - B4/L45 - 4 HARTLEY FARMS RD	4,503.95 Outstanding
					<i>PO</i> 20150758 <i>Total:</i>	<u>4,503.95</u>
					Vendor Total :	<u>4,503.95</u>
SECSHR SECURITY SHREDDING						
01- 2015- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 152194 9817-NOV	12/15/15 12/15/15	20150088	1	2015 POLICE SHREDDING	32.50 Outstanding
01- 2015- 1120- 0120- CONTRACTUAL SERVICE	2- 00020 152194 9817-NOV	12/15/15 12/15/15	20150088	2	2015 ADMIN SHREDDING	32.50 Outstanding
01- 2015- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 152244 10058-DEC	12/15/15 12/15/15	20150088	1	2015 POLICE SHREDDING	32.50 Outstanding
01- 2015- 1120- 0120- CONTRACTUAL SERVICE	2- 00020 152244	12/15/15	20150088			32.50

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SECshr SECURITY SHREDDING						
CONTRACTUAL SERVICE	10058-DEC	12/15/15		2	2015 ADMIN SHREDDING	Outstanding
					<i>PO 20150088 Total:</i>	<u>130.00</u>
Vendor Total :						<u>130.00</u>
STEPHE STEPHEN M. DEVRIES						
01- 2015- 1240- 0240- 2- 00041	152193	12/15/15	20150718			50.00
MEMBERSHIP DUES		12/15/15		1	REIMBURSEMENT FOR NATIONAL CHILD PASSENGER SAFETY CERTIFICATION	Outstanding
					<i>PO 20150718 Total:</i>	<u>50.00</u>
Vendor Total :						<u>50.00</u>
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2015- 1210- 0210- 2- 00090	152195	12/15/15	20150004			35,141.42
INSURANCE AND SURETY BON	SBMU574-20	12/15/15		1	2015 WORKERS COMP - GENERAL INS	Outstanding
					<i>PO 20150004 Total:</i>	<u>35,141.42</u>
Vendor Total :						<u>35,141.42</u>
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	152400	12/15/15	20150099			1,450.00
MAINT.SERVICES	113015	12/15/15		1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					<i>PO 20150099 Total:</i>	<u>1,450.00</u>
Vendor Total :						<u>1,450.00</u>
THEHOME THE HOME DEPOT						
01- 2015- 1310- 0310- 2- 00065	152398	12/15/15	20150054			138.80
BUILDING SUPPLIES & MAT	111015	12/15/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	152399	12/15/15	20150054			93.59
BUILDING SUPPLIES & MAT	111615	12/15/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
					<i>PO 20150054 Total:</i>	<u>232.39</u>
26- 9999- 2600- 2600- 2- 00297	152196	12/15/15	20150096			74.99
MAINT. SUPPLIES	3013670	12/15/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150096 Total:</i>	<u>74.99</u>
Vendor Total :						<u>307.38</u>
RECPUB THE RECORDER PUBLISHING CO.						
01- 2015- 1120- 0120- 2- 00021	152179	12/15/15	20150119			16.83
LEGAL ADVERTISING	000605	12/15/15		1	2015 LEGAL ADVERTISING	Outstanding
01- 2015- 1120- 0120- 2- 00021	152241	12/15/15	20150119			71.91
LEGAL ADVERTISING	00295285	12/15/15		1	2015 LEGAL ADVERTISING	Outstanding
					<i>PO 20150119 Total:</i>	<u>88.74</u>
01- 2015- 1145- 0145- 2- 00021	152263	12/15/15	20150774			312.12
LEGAL ADVERTISING	00294711	12/15/15		1	LEGAL ADVERTISING - TAX SALE	Outstanding
					<i>PO 20150774 Total:</i>	<u>312.12</u>
01- 2015- 1185- 0185- 2- 00021	152311	12/15/15	20150781			38.25
LEGAL ADVERTISING	00295109	12/15/15		1	BOA NOTICE	Outstanding
					<i>PO 20150781 Total:</i>	<u>38.25</u>

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Vendor Total :						439.11
TONY	TONY SANCHEZ LTD.					
01- 2015- 1315- 0315- MISCELLANEOUS	2- 00000 152349 39899	12/15/15 12/15/15	20150675	1	MISC PARTS FOR VEHICLES MISC PARTS, TARPS FOR MASON DUMPS <i>PO 20150675 Total:</i>	263.20 Outstanding <u>263.20</u>
Vendor Total :						263.20
HANOVE	TOWNSHIP OF HANOVER					
01- 2015- 2330- 0331- MISCELLANEOUS	2- 00000 152165	12/15/15 12/15/15	20150299	1	INTERLOCAL SHARED SERVICES BETWEEN HARDING/HANOVER TOWNSHIP FOR 2015 3RD QTR FEE BETWEEN HANOVER & HARDING TOWNSHIP <i>PO 20150299 Total:</i>	12,637.67 Outstanding <u>12,637.67</u>
Vendor Total :						12,637.67
HARDIN	TOWNSHIP OF HARDING					
01- 2015- 1110- 0100- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		1	5076 PAYROLL 11/13/15	9,732.36 Reconciled
01- 2015- 1120- 0120- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		2	5076 PAYROLL 11/13/15	2,395.16 Reconciled
01- 2015- 1335- 0335- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		3	5076 PAYROLL 11/13/15	150.00 Reconciled
01- 2015- 1130- 0130- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		4	5076 PAYROLL 11/13/15	5,336.84 Reconciled
01- 2015- 1150- 0150- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		5	5076 PAYROLL 11/13/15	1,531.25 Reconciled
01- 2015- 1145- 0145- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		6	5076 PAYROLL 11/13/15	984.99 Reconciled
01- 2015- 1185- 0185- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		7	5076 PAYROLL 11/13/15	2,552.72 Reconciled
01- 2015- 1195- 0195- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		8	5076 PAYROLL 11/13/15	6,314.87 Reconciled
01- 2015- 1195- 0195- PART TIME - S & W	1- 00012 152141	11/13/15 11/13/15		9	5076 PAYROLL 11/13/15	2,562.66 Reconciled
01- 2015- 1240- 0240- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		10	5076 PAYROLL 11/13/15	54,072.63 Reconciled
01- 2015- 1240- 0240- OVERTIME	1- 00014 152141	11/13/15 11/13/15		11	5076 PAYROLL 11/13/15	5,797.06 Reconciled
01- 2015- 1290- 0290- FULL TIME - S & W	1- 00011 152141	11/13/15 11/13/15		12	5076 PAYROLL 11/13/15	16,041.67 Reconciled
01- 2015- 1290- 0290- PART TIME - S & W	1- 00012 152141	11/13/15 11/13/15		13	5076 PAYROLL 11/13/15	792.00 Reconciled
01- 2015- 1290- 0290- OVERTIME	1- 00014 152141	11/13/15 11/13/15		14	5076 PAYROLL 11/13/15	445.72 Reconciled
01- 2015- 1305- 0307- OVERTIME	1- 00014 152141	11/13/15 11/13/15		15	5076 PAYROLL 11/13/15	160.08 Reconciled
01- 2015- 1330- 0330- OVERTIME	1- 00011 152141	11/13/15			5076	6,762.50

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HARDIN	TOWNSHIP OF HARDING					
01- 2015- 1180- 0180- 1- 00011	152141	11/13/15		16	PAYROLL 11/13/15 5076	Reconciled 270.81
01- 2015- 1472- 0472- 2- 00000	152141	11/13/15		17	PAYROLL 11/13/15 5076	Reconciled 6,605.35
01- 2015- 1220- 0220- 2- 00446	152141	11/13/15		18	PAYROLL 11/13/15 5076	Reconciled 833.90
01- 2015- 1220- 0220- 2- 00447	152160	11/17/15		1	2015 NON-UNION HRA CONTRIBUTION	Reconciled 4,500.00
01- 2015- 1110- 0100- 1- 00011	152183	11/30/15		1	PAYROLL 11/30/15 5082	Reconciled 9,780.55
01- 2015- 1120- 0120- 1- 00011	152183	11/30/15		2	PAYROLL 11/30/15 5082	Reconciled 2,439.16
01- 2015- 1370- 0334- 1- 00011	152183	11/30/15		3	PAYROLL 11/30/15 5082	Reconciled 150.00
01- 2015- 1130- 0130- 1- 00011	152183	11/30/15		4	PAYROLL 11/30/15 5082	Reconciled 4,159.77
01- 2015- 1150- 0150- 1- 00011	152183	11/30/15		5	PAYROLL 11/30/15 5082	Reconciled 1,937.50
01- 2015- 1145- 0145- 1- 00011	152183	11/30/15		6	PAYROLL 11/30/15 5082	Reconciled 922.49
01- 2015- 1185- 0185- 1- 00011	152183	11/30/15		7	PAYROLL 11/30/15 5082	Reconciled 2,552.72
01- 2015- 1195- 0195- 2- 00039	152183	11/30/15		8	PAYROLL 11/30/15 5082	Reconciled 310.00
01- 2015- 1195- 0195- 1- 00011	152183	11/30/15		9	PAYROLL 11/30/15 5082	Reconciled 6,314.87
01- 2015- 1195- 0195- 1- 00012	152183	11/30/15		10	PAYROLL 11/30/15 5082	Reconciled 2,562.66
01- 2015- 1240- 0240- 1- 00011	152183	11/30/15		11	PAYROLL 11/30/15 5082	Reconciled 53,280.63
01- 2015- 1240- 0240- 1- 00014	152183	11/30/15		12	PAYROLL 11/30/15 5082	Reconciled 4,383.74
01- 2015- 1290- 0290- 1- 00011	152183	11/30/15		13	PAYROLL 11/30/15 5082	Reconciled 16,785.67
01- 2015- 1290- 0290- 1- 00014	152183	11/30/15		14	PAYROLL 11/30/15 5082	Reconciled 391.62
01- 2015- 1305- 0307- 1- 00014	152183	11/30/15		15	PAYROLL 11/30/15 5082	Reconciled 160.08
01- 2015- 1330- 0330- 1- 00011	152183	11/30/15				Reconciled 6,927.32
					<i>PO</i>	<i>Total :</i> <u>123,342.57</u>
					<i>PO</i>	<i>Total :</i> <u>510.00</u>
					<i>PO</i>	<i>Total :</i> <u>4,500.00</u>

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HARDIN TOWNSHIP OF HARDING						
01- 2015- 1180- 0180- 1- 00011	152183	11/30/15		16	PAYROLL 11/30/15 5082	Reconciled 319.01
01- 2015- 1472- 0472- 2- 00000	152183	11/30/15		17	PAYROLL 11/30/15 5082	Reconciled 6,600.44
01- 2015- 1220- 0220- 2- 00446	152183	11/30/15		18	PAYROLL 11/30/15 5082	Reconciled 357.90
01- 2015- 1549- 0549- 1- 00011	152184	11/30/15		19	PAYROLL 11/30/15 5082	Reconciled 319.01
07- 2015- 1549- 0549- 1- 00011	152184	11/30/15		1	PAYROLL 11/30/15 1168	Reconciled 510.00
12- 6100- 0000- 6100- 1- 00011	152185	11/30/15		1	PAYROLL 11/30/15 131	Outstanding 4,462.50
01- 2015- 1240- 0240- 1- 00013	152223	12/01/15		1	POLICE STIPENDS 12/1/15 5083	Outstanding 15,558.75
01- 2015- 1240- 0240- 1- 00017	152223	12/01/15		2	POLICE STIPENDS 12/1/15 5083	Outstanding 10,500.00
01- 2015- 1240- 0240- 1- 00016	152223	12/01/15		3	POLICE STIPENDS 12/1/15 5083	Outstanding 2,904.54
01- 2015- 1472- 0472- 2- 00000	152223	12/01/15		4	POLICE STIPENDS 12/1/15 5083	Outstanding 1,095.17
01- 9999- 1130- 0000- 2- 09211	152250	12/03/15		1	50% 2015 MUNICIPAL OPEN SPACE 5088	Outstanding 404,229.00
Vendor Total :						687,948.66
TREEKINC TREE KING, INC						
01- 2015- 1310- 0310- 2- 00038	152352	12/15/15	20150647	1	CONTRACTUAL SERVICES, TREE REMOVAL	Outstanding 1,425.00
Vendor Total :						1,425.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2015- 1240- 0240- 2- 00047	152262	12/15/15	20150034	1	BLANKET PO - UNIFORM & CLOTHING	Outstanding 183.98
Vendor Total :						183.98
VALLEY VALLEY PHYSICIAN SERVICES, INC						
01- 2015- 1110- 0100- 2- 00020	152312	12/15/15	20150435	1	ANNUAL CONTRACT- DOT ALCHOL & DRUG TESTING	Outstanding 82.50
Vendor Total :						82.50

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VERIZO	VERIZON					
07- 2015- 1549- 0549- TELEPHONE	2- 00083 152208 NOV-DEC15	12/15/15 12/15/15	20150124	1	2015 VERIZON SEWER CHARGES	15.92 Outstanding
07- 2015- 1549- 0549- TELEPHONE	2- 00083 152258 NOV- DEC	12/15/15 12/15/15	20150124	1	2015 VERIZON SEWER CHARGES	132.36 Outstanding
07- 2015- 1549- 0549- TELEPHONE	2- 00083 152259 NOV - DEC	12/15/15 12/15/15	20150124	1	2015 VERIZON SEWER CHARGES	35.31 Outstanding
					<i>PO 20150124 Total:</i>	<u>183.59</u>
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 152257 NOV-DEC	12/15/15 12/15/15	20150176	1	2015 SCHOOL SIGNAL EXPENSES	198.68 Outstanding
					<i>PO 20150176 Total:</i>	<u>198.68</u>
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 152198 NOVEMBER	12/15/15 12/15/15	20150223	1	2015 VERIZON POLICE LINE	130.00 Outstanding
					<i>PO 20150223 Total:</i>	<u>130.00</u>
					Vendor Total :	<u>512.27</u>

VERWIR	VERIZON WIRELESS					
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 152197 OCT-NOV	12/15/15 12/15/15	20150215	1	2015 WIRELESS SERVICES	243.84 Outstanding
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 152339 OCT-NOV 2	12/15/15 12/15/15	20150215	1	2015 WIRELESS SERVICES	459.88 Outstanding
					<i>PO 20150215 Total:</i>	<u>703.72</u>
					Vendor Total :	<u>703.72</u>

VIRTUMETE	VIRTU WATER METER SERVICES, INC					
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295 152345 2265	12/15/15 12/15/15	20150104	1	FARM AT HARDING MAINTENANCE SERVICES	350.00 Outstanding
					<i>PO 20150104 Total:</i>	<u>350.00</u>
					Vendor Total :	<u>350.00</u>

WBMASON	W.B. MASON CO., INC					
01- 2015- 1240- 0240- OFFICE SUPPLIES	2- 00024 152199 I296660929	12/15/15 12/15/15	20150045	1	BLANKET - OFFICE SUPPLIES	585.73 Outstanding
					<i>PO 20150045 Total:</i>	<u>585.73</u>
					Vendor Total :	<u>585.73</u>

ZLUERS	WALTER M LUERS,LLC					
01- 2015- 1110- 0100- MISCELLANEOUS	2- 00000 152317	12/15/15 12/15/15	20150791	1	EXPENSES FOR WORK PERFORMED WITH MARK ROSELLI	750.00 Outstanding
					<i>PO 20150791 Total:</i>	<u>750.00</u>
					Vendor Total :	<u>750.00</u>

WELASP	WELDON MATERIALS, INC.					
01- 2015- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 152401 6037916	12/15/15 12/15/15	20150052	1	BLANKET PURCHASE ORDER, PAVING MATERIALS	465.30 Outstanding
01- 2015- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 152402 3050014	12/15/15 12/15/15	20150052	1	BLANKET PURCHASE ORDER, PAVING MATERIALS	3,895.92 Outstanding
01- 2015- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00076 152402	12/15/15	20150052			82.14

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WELASP		WELDON MATERIALS, INC.				
	OTHER ROAD MATERIALS	3050014	12/15/15	2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
04- 2015-201503- 9940- 4- 00000	152402	12/15/15	20150052			283.31
	MISCELLANEOUS	3050014	12/15/15	4	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					<i>PO 20150052 Total:</i>	<u>4,726.67</u>
04- 2014-201404- 9940- 4- 00000	152403	12/15/15	20150390			1,118.31
	MISCELLANEOUS	3050473	12/15/15	2	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
04- 2015-201503- 9940- 4- 00000	152403	12/15/15	20150390			20,000.00
	MISCELLANEOUS	3050473	12/15/15	3	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20150390 Total:</i>	<u>21,118.31</u>
					Vendor Total :	<u>25,844.98</u>
WESTPEST		WESTERN PEST SERVICE				
01- 2015- 1310- 0310- 2- 00038	152404	12/15/15	20150066			46.00
	OTHER CONTRACTUAL SERV	3986156B	12/15/15	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150066 Total:</i>	<u>46.00</u>
26- 9999- 2600- 2600- 2- 00293	152405	12/15/15	20150103			67.00
	PEST CONTROL	3986327B	12/15/15	1	FARM AT HARDING PEST CONTROL	Outstanding
					<i>PO 20150103 Total:</i>	<u>67.00</u>
					Vendor Total :	<u>113.00</u>
DREW		WILLIAM H. DREW				
01- 2015- 1180- 0180- 2- 00037	152288	12/15/15	20150025			455.00
	PLANNING SERVICES		12/15/15	2	PROFESSIONAL PLANNER	Outstanding
					<i>PO 20150025 Total:</i>	<u>455.00</u>
25- 9999- 1110- 0170- 2- 00037	152287	12/15/15	20150542			817.50
	PLANNING SERVICES		12/15/15	1	COAH PLANNING SERVICES	Outstanding
01- 2015- 2190- 0190- 2- 00037	152287	12/15/15	20150542			905.00
	PLANNING SERVICES		12/15/15	2	COAH PLANNING SERVICES	Outstanding
					<i>PO 20150542 Total:</i>	<u>1,722.50</u>
20- 0000- 0000-200033- 2- 00000	152321	12/15/15	20150695			292.50
	MISCELLANEOUS	12-2015	12/15/15	1	PLANNING BOARD APPL #01-15 153 SAND SPRING LTD B24 L 14	Outstanding
					<i>PO 20150695 Total:</i>	<u>292.50</u>
					Vendor Total :	<u>2,470.00</u>
					Grand Total :	<u>3,147,898.65</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 11/11/2015 TO 12/15/2015

Date : 12/11/2015

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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
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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		1,038,191.38	1,038,191.38	1		1,989,564.29	\$3,027,755.67
2		1,645.55	1,645.55				\$1,645.55
4		57,397.57	57,397.57				\$57,397.57
5		11,168.29	11,168.29				\$11,168.29
7		592.11	592.11	7		1,020.00	\$1,612.11
12		2,716.69	2,716.69	12		4,462.50	\$7,179.19
17		1,250.00	1,250.00				\$1,250.00
20		7,362.94	7,362.94				\$7,362.94
22		500.00	500.00				\$500.00
23		10,751.20	10,751.20				\$10,751.20
24		4,503.95	4,503.95				\$4,503.95
25		10,941.51	10,941.51				\$10,941.51
26		5,750.99	5,750.99	26		79.68	\$5,830.67
Total:	\$0.00	\$1,152,772.18	\$1,152,772.18		\$0.00	\$0.00	\$0.00
						\$1,995,126.47	\$3,147,898.65