

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/16/2016 TO 04/12/2016

Date : 04/08/2016

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ACCURATEW	ACCURATE WASTE SYSTEMS, INC					
07- 2016- 1549- 0549- 2- 00077	16769	04/12/16	20160356			1,150.00
SEWAGE DISPOSAL	89905	04/12/16		1	BLANKET PURCHASE ORDER	Outstanding
					PO 20160356	Total: 1,150.00
					Vendor Total :	1,150.00
ADP	ADP, INC.					
01- 2016- 1130- 0130- 2- 00039	16617	04/12/16	20160023			298.89
SPECIALIZED SERVICES	470303383-F	04/12/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	16701	04/12/16	20160023			174.41
SPECIALIZED SERVICES	471115574-M	04/12/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	16766	04/12/16	20160023			243.89
SPECIALIZED SERVICES	471444601M	04/12/16		1	2016 ADP PAYROLL FEES	Outstanding
					PO 20160023	Total: 717.19
					Vendor Total :	717.19
ALLCOUNTY	ALL-COUNTY RENTAL CENTER					
01- 2016- 1290- 0290- 2- 00068	16770	04/12/16	20160275			384.03
HARDWARE & MINOR TOOLS	106151	04/12/16		1	BLANKET PURCHASE ORDER, TOOLS AND HARDWARE	Outstanding
					PO 20160275	Total: 384.03
					Vendor Total :	384.03
ALLIED	ALLIED OIL COMPANY					
01- 2016- 1460- 0460- 2- 00056	16771	04/12/16	20160120			944.23
MOTOR FUELS	1032124	04/12/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					PO 20160120	Total: 944.23
					Vendor Total :	944.23
AMWEA	AMERICAN WEAR, INC.					
01- 2016- 1290- 0290- 2- 00047	16773	04/12/16	20160118			58.25
UNIFORM & CLOTHING EXP	391901	04/12/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16774	04/12/16	20160118			43.25
UNIFORM & CLOTHING EXP	394058	04/12/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16775	04/12/16	20160118			43.25
UNIFORM & CLOTHING EXP	129203	04/12/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16776	04/12/16	20160118			43.25
UNIFORM & CLOTHING EXP	131703	04/12/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16864	04/12/16	20160118			43.25
UNIFORM & CLOTHING EXP	134341	04/12/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
					PO 20160118	Total: 231.25
					Vendor Total :	231.25
APGAR	APGAR ASSOCIATES					
20- 0000- 0000-602438- 2- 00000	16723	04/12/16	20102580			14.10
MISCELLANEOUS	16-112	04/12/16		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					PO 20102580	Total: 14.10

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APGAR	APGAR ASSOCIATES					
23- 0000- 0000-326305-	2- 00000	16760	04/12/16	20131634		256.00
MISCELLANEOUS	16-120	04/12/16		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE PO 20131634 Total:	Outstanding <u>256.00</u>
23- 0000- 0000-230014-	2- 00000	16759	04/12/16	20140239		289.40
MISCELLANEOUS	16-121	04/12/16		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM PO 20140239 Total:	Outstanding <u>289.40</u>
21- 0000- 0000-124151-	2- 00000	16745	04/12/16	20140273		126.50
MISCELLANEOUS	16-118	04/12/16		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07 PO 20140273 Total:	Outstanding <u>126.50</u>
05- 5001- 0000- 0000-	2- 00036	16747	04/12/16	20140369		112.80
ENGINEERING SERVICES	16-116	04/12/16		1	OPEN SPACE - 2014 GENERAL ENGINEERING SERVICES PO 20140369 Total:	Outstanding <u>112.80</u>
23- 0000- 0000-230019-	2- 00000	16758	04/12/16	20140397		56.40
MISCELLANEOUS	16-122	04/12/16		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME PO 20140397 Total:	Outstanding <u>56.40</u>
23- 0000- 0000-230023-	2- 00000	16757	04/12/16	20140539		34.50
MISCELLANEOUS	16-123	04/12/16		1	NIK BJORKEDAL 1 CHERRY LANE (B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18 PO 20140539 Total:	Outstanding <u>34.50</u>
23- 0000- 0000-230028-	2- 00000	16756	04/12/16	20140649		34.50
MISCELLANEOUS	16-124	04/12/16		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS PO 20140649 Total:	Outstanding <u>34.50</u>
23- 0000- 0000-230030-	2- 00000	16755	04/12/16	20150136		34.50
MISCELLANEOUS	16-125	04/12/16		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD. PO 20150136 Total:	Outstanding <u>34.50</u>
23- 0000- 0000-230034-	2- 00000	16754	04/12/16	20150318		28.20
MISCELLANEOUS	16-126	04/12/16		1	GRADING ESCROW- CHIPPERSON- 11 FAWN HILL DR- B48/L8.16 PO 20150318 Total:	Outstanding <u>28.20</u>
23- 0000- 0000-230037-	2- 00000	16753	04/12/16	20150477		374.70

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	16-127	04/12/16		1	GRADING ESCROW-DWYRE CONSTRUCTION- (BOCELLI) -B10/L5 -78DICKSONS MILL RD <i>PO 20150477</i>	Outstanding <u>374.70</u>
23- 0000- 0000-230040-	2- 00000	16752	04/12/16	20150609		34.50
MISCELLANEOUS	16-128	04/12/16		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04 <i>PO 20150609</i>	Outstanding <u>34.50</u>
23- 0000- 0000-230041-	2- 00000	16749	04/12/16	20150690		349.10
MISCELLANEOUS	16-130	04/12/16		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD <i>PO 20150690</i>	Outstanding <u>349.10</u>
23- 0000- 0000-230042-	2- 00000	16750	04/12/16	20150691		56.40
MISCELLANEOUS	16-129	04/12/16		1	GRADING ESCROW - PICOZZI, III -B8/L2 -2 CHERRY LN <i>PO 20150691</i>	Outstanding <u>56.40</u>
01- 2016- 1180- 0180-	2- 00036	16721	04/12/16	20160016		620.40
ENGINEERING SERVICES	16-113	04/12/16		2	GENERAL PLANNING BOARD SERVICES 2016	Outstanding
01- 2016- 1165- 0165-	2- 00036	16731	04/12/16	20160016		1,785.00
ENGINEERING SERVICES		04/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165-	2- 00036	16742	04/12/16	20160016		2,234.50
ENGINEERING SERVICES	16-114	04/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165-	2- 00036	16743	04/12/16	20160016		874.20
ENGINEERING SERVICES	16-115	04/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165-	2- 00036	16744	04/12/16	20160016		56.40
ENGINEERING SERVICES	16-117	04/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165-	2- 00036	16865	04/12/16	20160016		719.10
ENGINEERING SERVICES	16-119	04/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL) <i>PO 20160016</i>	Outstanding <u>6,289.60</u>
23- 0000- 0000-230044-	2- 00000	16748	04/12/16	20160161		197.40
MISCELLANEOUS	16-131	04/12/16		1	GRADING ESCROW-JACOBS- 7 FAWN HILL DR - B48/L8.18 <i>PO 20160161</i>	Outstanding <u>197.40</u>
23- 0000- 0000-230045-	2- 00000	16751	04/12/16	20160223		555.40
MISCELLANEOUS	16-132	04/12/16		1	GRADING ESCROW-APPLETON- 540 VAN BEUREN - B6/L11.01 <i>PO 20160223</i>	Outstanding <u>555.40</u>
23- 0000- 0000-230046-	2- 00000	16746	04/12/16	20160267		583.60
MISCELLANEOUS	16-133	04/12/16		1	GRADING ESCROW- GOEPEL - 93 PLEASANTVILLE RD - B15/L21.03 <i>PO 20160267</i>	Outstanding <u>583.60</u>
20- 0000- 0000-200039-	2- 00000	16722	04/12/16	20160273		197.40
MISCELLANEOUS	16-111	04/12/16		1	TECH REVIEW - PLANNING BOARD LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12 <i>PO 20160273</i>	Outstanding <u>197.40</u>
Vendor Total :						9,625.00

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ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2016- 1310- 0310- 2- 00038	16777	04/12/16	20160108			62.50
OTHER CONTRACTUAL SERV	S219332	04/12/16		1	BLANKET PURCHASE ORDER, OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160108 Total:</i>	<u>62.50</u>
					Vendor Total :	<u>62.50</u>
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000- 2- 09062	16640	03/22/16			152	12.35
CREDIT CARD FEES		03/22/16		1	GATEWAY BILLING FEBRUARY	Reconciled
					<i>PO Total:</i>	<u>12.35</u>
					Vendor Total :	<u>12.35</u>
12- 9999- 1130- 0000- 2- 09062	16772	04/06/16			155	12.00
CREDIT CARD FEES	MARCH	04/06/16		1	GATEWAY BILLING MARCH	Outstanding
					<i>PO Total:</i>	<u>12.00</u>
					Vendor Total :	<u>24.35</u>
BROADVIEW BROADVIEW NETWORK						
01- 2016- 1440- 0440- 2- 00000	16715	04/12/16	20160044			110.76
MISCELLANEOUS	MARCH	04/12/16		1	2016 TELEPHONE	Outstanding
					<i>PO 20160044 Total:</i>	<u>110.76</u>
					Vendor Total :	<u>110.76</u>
BUYWIS BUY-WISE						
01- 2016- 1315- 0315- 2- 00055	16778	04/12/16	20160123			13.58
VEHICLE PARTS & ACCESSOR	01ER3244	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16779	04/12/16	20160123			107.32
VEHICLE PARTS & ACCESSOR	04ER3261	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16780	04/12/16	20160123			330.13
VEHICLE PARTS & ACCESSOR	01ER4074	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160123 Total:</i>	<u>451.03</u>
					Vendor Total :	<u>451.03</u>
CAESARS CAESARS ATLANTIC CITY						
01- 2016- 1240- 0240- 2- 00044	16682	04/12/16	20160288			432.00
CONFERENCE EXPENSES		04/12/16		1	NJSACOP CONVENTION RESERVATION 6/27-30/16 - 3 NIGHTS -CHIEF GIANSAANTI	Outstanding
					<i>PO 20160288 Total:</i>	<u>432.00</u>
					Vendor Total :	<u>432.00</u>
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2016- 1240- 0240- 2- 00048	16620	04/12/16	20160245			360.00
EMERG & SAFETY SUP & EQU	18513	04/12/16		1	CALIBRATION OF CARS 1-8	Outstanding
					<i>PO 20160245 Total:</i>	<u>360.00</u>
					Vendor Total :	<u>360.00</u>
CEUNION CEUNION						
01- 2016- 1120- 0120- 2- 00042	16762	04/12/16	20160144			89.00

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CEUNION	CEUNION					
EDUCATION AND TRAINING		04/12/16		1	GWM - REVIEW OF NJ LOCAL GOVERNMENT ETHICS LAW - MARCH 4, 2016	Outstanding
					<i>PO 20160144 Total:</i>	<u>89.00</u>
					Vendor Total :	<u>89.00</u>
CHLAWN	CHATHAM LAWNMOWER SERVICE INC.					
01- 2016- 1315- 0315- 2- 00062	16781	04/12/16	20160115			137.35
MACHINERY & EQUIP REPAIR	154991	04/12/16		1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
01- 2016- 1315- 0315- 2- 00062	16782	04/12/16	20160115			23.50
MACHINERY & EQUIP REPAIR	154616	04/12/16		1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
					<i>PO 20160115 Total:</i>	<u>160.85</u>
					Vendor Total :	<u>160.85</u>
CHANAP	CHATHAM NAPA					
01- 2016- 1315- 0315- 2- 00055	16783	04/12/16	20160114			96.85
VEHICLE PARTS & ACCESSOR	650597	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16784	04/12/16	20160114			173.24
VEHICLE PARTS & ACCESSOR	650922	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16785	04/12/16	20160114			144.08
VEHICLE PARTS & ACCESSOR	651102	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16786	04/12/16	20160114			175.48
VEHICLE PARTS & ACCESSOR	651159	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16787	04/12/16	20160114			6.36
VEHICLE PARTS & ACCESSOR	651335	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16788	04/12/16	20160114			130.63
VEHICLE PARTS & ACCESSOR	651878	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16789	04/12/16	20160114			33.98
VEHICLE PARTS & ACCESSOR	652408	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16790	04/12/16	20160114			154.42
VEHICLE PARTS & ACCESSOR	655469	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16791	04/12/16	20160114			90.50
VEHICLE PARTS & ACCESSOR	655839	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16792	04/12/16	20160114			36.70
VEHICLE PARTS & ACCESSOR	655840	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16793	04/12/16	20160114			270.53
VEHICLE PARTS & ACCESSOR	655709	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16794	04/12/16	20160114			489.38
VEHICLE PARTS & ACCESSOR	656171	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160114 Total:</i>	<u>1,802.15</u>
					Vendor Total :	<u>1,802.15</u>

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COMCAST						
COMCAST						
01- 2016- 1110- 0100- 2- 00030	16684	03/28/16	20160046	5527		110.90
COMPUTER EXPENSES	APRIL 2016	03/28/16		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					<i>PO 20160046</i>	<i>Total: 110.90</i>
					Vendor Total :	110.90
CRAMERS						
CRAMERS CARPET, INC						
04- 2010-201012- 9915- 4- 00000	16706	04/12/16	20160249			895.00
MISCELLANEOUS	9586523	04/12/16		1	ENTRANCE MAT	Outstanding
					<i>PO 20160249</i>	<i>Total: 895.00</i>
					Vendor Total :	895.00
CUSTOD						
CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	16863	04/12/16				800,157.00
SCHOOL TAXES	APRIL 2016	04/12/16		1	SCHOOL TAX PAYMENT - APRIL 2016	Outstanding
					<i>PO</i>	<i>Total: 800,157.00</i>
					Vendor Total :	800,157.00
DANSTUDNI						
DANIEL G. STUDNICKY						
01- 2016- 1220- 0220- 2- 00000	16646	04/12/16	20160011			326.22
MISCELLANEOUS	MARCH 2016	04/12/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					<i>PO 20160011</i>	<i>Total: 326.22</i>
					Vendor Total :	326.22
DAVES						
DAVES OFFICE INSTALLATIONS, INC						
04- 2010-201012- 9915- 4- 00000	16681	04/12/16	20160295			1,930.00
MISCELLANEOUS	5905QTE	04/12/16		1	OFFICE WORK STATIONS	Outstanding
04- 2010-201012- 9915- 4- 00000	16681	04/12/16	20160295			250.00
MISCELLANEOUS	5905QTE	04/12/16		2	DELIVERY AND INSTALLATION	Outstanding
					<i>PO 20160295</i>	<i>Total: 2,180.00</i>
					Vendor Total :	2,180.00
DEBLOCK						
DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2016- 1549- 0549- 2- 00038	16795	04/12/16	20160106			100.00
OTHER CONTRACTUAL SERV	00002408	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
07- 2016- 1549- 0549- 2- 00038	16796	04/12/16	20160106			100.00
OTHER CONTRACTUAL SERV	0002463	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160106</i>	<i>Total: 200.00</i>
					Vendor Total :	200.00
DIFRAN						
DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN						
25- 9999- 1110- 0170- 2- 00037	16724	04/12/16	20160136			2,060.34
PLANNING SERVICES	129548	04/12/16		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
					<i>PO 20160136</i>	<i>Total: 2,060.34</i>
					Vendor Total :	2,060.34
DORSEY						
DORSEY & SEMRAU, LLC						
01- 2016- 1150- 0151- 2- 00035	16725	04/12/16	20160021			1,078.00

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DORSEY		DORSEY & SEMRAU, LLC				
01- 2016- 1150- 0151- 2- 00035	11509	04/12/16		1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
	16868	04/12/16	20160021			2,422.00
	11576MARC	04/12/16		1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
					<i>PO 20160021 Total:</i>	<u>3,500.00</u>
					Vendor Total :	<u>3,500.00</u>
DRASAF		DRAEGER SAFETY				
01- 2016- 1240- 0240- 2- 00048	16621	04/12/16	20160216			169.00
	91218623	04/12/16		1	CALIBRATION & CERTIFICATION OF SIMULATOR & TEMP PROBE	Outstanding
					<i>PO 20160216 Total:</i>	<u>169.00</u>
					Vendor Total :	<u>169.00</u>
EAGLEAUTO		EAGLE AUTO & TRUCK				
01- 2016- 1315- 0315- 2- 00000	16797	04/12/16	20160129			278.35
	92789	04/12/16		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
					<i>PO 20160129 Total:</i>	<u>278.35</u>
					Vendor Total :	<u>278.35</u>
EGGERT		EGGERT/CONKLING - MILLER				
01- 2016- 1446- 0446- 2- 00000	16798	04/12/16	20160130			211.74
	79145	04/12/16		1	BLANKET PURCHASE ORDER, HEATING OIL	Outstanding
01- 2016- 1446- 0446- 2- 00000	16799	04/12/16	20160130			432.83
	13895	04/12/16		1	BLANKET PURCHASE ORDER, HEATING OIL	Outstanding
01- 2016- 1446- 0446- 2- 00000	16800	04/12/16	20160130			337.47
	63826	04/12/16		1	BLANKET PURCHASE ORDER, HEATING OIL	Outstanding
					<i>PO 20160130 Total:</i>	<u>982.04</u>
					Vendor Total :	<u>982.04</u>
QCLAB		EUROFINS QC, INC				
01- 2016- 1330- 0330- 2- 00039	16622	04/12/16	20160145			36.00
		04/12/16		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES ENVIRONMENTAL WATER SAMPLES FEBRUARY 2016	Outstanding
					<i>PO 20160145 Total:</i>	<u>36.00</u>
					Vendor Total :	<u>36.00</u>
FOLEY		FOLEY INCORPORATED				
01- 2016- 1310- 0310- 2- 00038	16801	04/12/16	20160102			582.40
	WOIN101952	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
					<i>PO 20160102 Total:</i>	<u>582.40</u>
01- 2016- 1315- 0315- 2- 00054	16802	04/12/16	20160252			145.00
	WOIN102512	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2016- 1315- 0315- 2- 00054	16803	04/12/16	20160252			145.00

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FOLEY		FOLEY INCORPORATED				
01- 2016- 1315- 0315- 2- 00054	WGIN102518	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding 145.00
01- 2016- 1315- 0315- 2- 00054	WGIN102538	04/12/16	20160252	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding 4,169.63
01- 2016- 1315- 0315- 2- 00054	WGIN102763	04/12/16	20160252	1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
<i>PO 20160252 Total:</i>						<u>4,604.63</u>
Vendor Total :						<u>5,187.03</u>
GARANN		GARRY ANNIBAL				
01- 2016- 1220- 0223- 2- 00000	16768	04/12/16	20160143			1,250.00
MISCELLANEOUS	FIRST QTR	04/12/16		1	QUARTERLY PAYMENT HEALTH BENEFIT WAIVER OPT OUT	Outstanding
<i>PO 20160143 Total:</i>						<u>1,250.00</u>
Vendor Total :						<u>1,250.00</u>
WILLSHAW		GARY WILLSHAW				
01- 2016- 1220- 0220- 2- 00000	16623	04/12/16	20160015			300.00
MISCELLANEOUS	MARCH 2016	04/12/16		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
<i>PO 20160015 Total:</i>						<u>300.00</u>
Vendor Total :						<u>300.00</u>
GENCOD		GENERAL CODE				
01- 2016- 1120- 0120- 2- 00023	16726	04/12/16	20160180			2,223.43
PRINTING AND BINDING	BILL0002014	04/12/16		1	SUPPLEMENT #10 -TC 05-15 & BOH 02-2015	Outstanding
<i>PO 20160180 Total:</i>						<u>2,223.43</u>
Vendor Total :						<u>2,223.43</u>
GENCOP		GENERAL COPIERS INC				
01- 2016- 1110- 0100- 2- 00028	16694	04/12/16	20160319			85.00
OFFICE EQUIP & FURNITURE	160225-0011	04/12/16		1	FEBRUARY COPIES	Outstanding
<i>PO 20160319 Total:</i>						<u>85.00</u>
01- 2016- 1110- 0100- 2- 00028	16727	04/12/16	20160357			90.21
OFFICE EQUIP & FURNITURE	160330-0001	04/12/16		1	MARCH COPIES	Outstanding
<i>PO 20160357 Total:</i>						<u>90.21</u>
Vendor Total :						<u>175.21</u>
BYRNES		GEORGE BYRNES				
01- 2016- 1330- 0330- 2- 00044	16619	04/12/16	20160299			160.78
CONFERENCE EXPENSES		04/12/16		1	GEORGE BYRNES REIMBURSE FOR HOTEL EXPENSES AT REHS CONVENTION IN ATLANTIC CITY ON 3/6-3/8/16	Outstanding
<i>PO 20160299 Total:</i>						<u>160.78</u>
01- 2016- 1110- 0100- 2- 00040	16618	04/12/16	20160305			20.00
TRAVEL EXPENSES/ALLOWANC	RUCST86	04/12/16		1	PARKING VOUCHERS	Outstanding

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BYRNES		GEORGE BYRNES				
					PO 20160305	Total: 20.00
Vendor Total :						180.78
GRAMMATIC		GRAMMATICO ENTERPRISES, INC DBA HEITS				
01- 2016- 1310- 0310- 2- 00038	16806	04/12/16	20160121			795.00
OTHER CONTRACTUAL SERV	26354	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160121	Total: 795.00
Vendor Total :						795.00
GUARDIAN		GUARDIAN				
01- 2016- 1220- 0220- 2- 00000	16660	04/12/16	20160004			5,503.51
MISCELLANEOUS	APRIL	04/12/16		1	2016 HEALTH BENEFITS	Outstanding
					PO 20160004	Total: 5,503.51
Vendor Total :						5,503.51
HWALWARD		H.W. ALWARD, INC				
26- 9999- 2600- 2600- 2- 00295	16814	04/12/16	20160294			1,772.20
MAINT.SERVICES	33116	04/12/16		1	SPECIALIZED SERVICES	Outstanding
					PO 20160294	Total: 1,772.20
Vendor Total :						1,772.20
HARGRE		HARDING GREEN ASSOCIATION				
01- 2016- 1325- 0325- 2- 00000	16707	04/12/16	20160323			2,836.68
MISCELLANEOUS		04/12/16		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
01- 2016- 1325- 0325- 2- 00000	16707	04/12/16	20160323			7,228.38
MISCELLANEOUS		04/12/16		2	STREET LIGHT REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
					PO 20160323	Total: 10,065.06
Vendor Total :						10,065.06
HARDLAND		HARDING LAND TRUST				
05- 5001- 0000- 0000- 2- 00035	16677	04/12/16	20160283			19,406.95
PROF SERVICES - LEGAL		04/12/16		1	REIMBURSEMENT TO HARDING LAND TRUST FOR FINAL JAMES WYSE LEGAL FEES FOR DEAR PROPERTY	Outstanding
					PO 20160283	Total: 19,406.95
05- 5000- 0000- 0000- 2- 00000	16680	04/12/16	20160298			2,490.90
MISCELLANEOUS		04/12/16		1	BRUSH CLEAN-UP, REMOVAL OF LARGE TREE, REMOVE DEBRIS AT GATEHOUSE	Outstanding
					PO 20160298	Total: 2,490.90
05- 5000- 0000- 0000- 2- 00000	16678	04/12/16	20160302			771.48
MISCELLANEOUS		04/12/16		1	GLEN ALPIN CUT AND TRIM (85.72%)	Outstanding
					PO 20160302	Total: 771.48
05- 5000- 0000- 0000- 2- 00000	16679	04/12/16	20160303			105.00
MISCELLANEOUS		04/12/16		1	WINDOW REPAIR AT GATEHOUSE (70%)	Outstanding
05- 5000- 0000- 0000- 2- 00000	16679	04/12/16	20160303			70.00
MISCELLANEOUS		04/12/16		2	GUTTER CLEANING (70%) AT GATEHOUSE	Outstanding

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HARDLAND	HARDING LAND TRUST					
					PO 20160303	Total: 175.00
					Vendor Total :	22,844.33
HARDWOODI	HARDING WOODS LANDOWNERS ASSOCIATION					
01- 2016- 1325- 0325- MISCELLANEOUS	2- 00000 16659	04/12/16 04/12/16	20160320	1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	945.56 Outstanding
					PO 20160320	Total: 945.56
					Vendor Total :	945.56
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
26- 9999- 2600- 2600- SNOW PLOWING	2- 00292 16808 402515	04/12/16 04/12/16	20150590	1	ICE CONTROL, SNOW REMOVAL	750.00 Outstanding
					PO 20150590	Total: 750.00
01- 2016- 1375- 0375- MISCELLANEOUS	2- 00000 16807 402518	04/12/16 04/12/16	20160282	1	SPECIALIZED SERVICES	1,520.00 Outstanding
					PO 20160282	Total: 1,520.00
01- 2016- 1375- 0375- MISCELLANEOUS	2- 00000 16809 402516CPAC	04/12/16 04/12/16	20160350	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	800.00 Outstanding
					PO 20160350	Total: 800.00
01- 2016- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 16810 402516TH	04/12/16 04/12/16	20160351	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	535.00 Outstanding
					PO 20160351	Total: 535.00
26- 9999- 2600- 2600- LAWN CARE	2- 00299 16812 402516FARM	04/12/16 04/12/16	20160352	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	350.00 Outstanding
					PO 20160352	Total: 350.00
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 16811 402516HOST	04/12/16 04/12/16	20160353	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	135.00 Outstanding
					PO 20160353	Total: 135.00
					Vendor Total :	4,090.00
HORBLU	HORIZON BLUE CROSS BLUE SHIELD OF NJ					
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16661	04/12/16 APRIL 04/12/16	20160005	1	2016 HEALTH BENEFITS	43,761.28 Outstanding
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16741	04/12/16 04/12/16	20160005	1	2016 HEALTH BENEFITS	21,894.00 Outstanding
					PO 20160005	Total: 65,655.28
					Vendor Total :	65,655.28
HUGHES	HUGHES FIRE & SECURITY SYSTEMS, INC					
07- 2016- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 16813	04/12/16 04/12/16	20160090	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	685.00 Outstanding
					PO 20160090	Total: 685.00
					Vendor Total :	685.00
HYLAND	HYLAND ELECTRIC, INC					
01- 2016- 1310- 0310-	2- 00038	04/12/16	20160089			1,030.98

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HYLAND		HYLAND ELECTRIC, INC				
OTHER CONTRACTUAL SERV	4214	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160089</i>	<i>Total: 1,030.98</i>
02- 2016- 2747- 0747- 2- 00000	16815	04/12/16	20160346			1,755.00
MISCELLANEOUS	4215	04/12/16		1	BUILDING MAINTENANCE	Outstanding
02- 2016- 2747- 0747- 2- 00000	16816	04/12/16	20160346			725.00
MISCELLANEOUS	4216	04/12/16		1	BUILDING MAINTENANCE	Outstanding
					<i>PO 20160346</i>	<i>Total: 2,480.00</i>
Vendor Total :						3,510.98
INTFORPD		INSTITUTE FOR PROFESSIONAL DEVELOPMENT				
01- 2016- 1130- 0130- 2- 00042	16867	04/12/16	20160140			99.00
EDUCATION AND TRAINING		04/12/16		1	WHATS NEW IN MANGEMENT ANDY FIORE ATTENDANCE 3/18/16	Outstanding
					<i>PO 20160140</i>	<i>Total: 99.00</i>
Vendor Total :						99.00
IRENA		IRENA BAIROVA				
01- 2016- 1330- 0330- 2- 00041	16624	04/12/16	20160300			100.00
MEMBERSHIP DUES		04/12/16		1	REHS DUES FOR IRENA BAIROVA & GEORGE BYRNES	Outstanding
					<i>PO 20160300</i>	<i>Total: 100.00</i>
01- 2016- 1330- 0330- 2- 00044	16625	04/12/16	20160301			154.00
CONFERENCE EXPENSES		04/12/16		1	REIMBURSEMENT FOR HOTEL AT THE REHS CONVENTION IN ATLANTIC CITY 3/6-3/8/16	Outstanding
01- 2016- 1330- 0330- 2- 00044	16625	04/12/16	20160301			10.00
CONFERENCE EXPENSES		04/12/16		2	PARKING	Outstanding
					<i>PO 20160301</i>	<i>Total: 164.00</i>
01- 2016- 1330- 0330- 2- 00024	16716	04/12/16	20160343			34.85
OFFICE SUPPLIES		04/12/16		1	AED SIGNAGE	Outstanding
					<i>PO 20160343</i>	<i>Total: 34.85</i>
Vendor Total :						298.85
JAEUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600- 2- 00297	16828	04/12/16	20160084			83.04
MAINT. SUPPLIES	196568	04/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16829	04/12/16	20160084			229.40
MAINT. SUPPLIES	220252	04/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16830	04/12/16	20160084			68.58
MAINT. SUPPLIES	254647	04/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160084</i>	<i>Total: 381.02</i>
01- 2016- 1310- 0310- 2- 00065	16820	04/12/16	20160086			59.99
BUILDING SUPPLIES & MAT	239823	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	16821	04/12/16	20160086			219.96
BUILDING SUPPLIES & MAT	243649	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	16822	04/12/16	20160086			219.84
BUILDING SUPPLIES & MAT	246328	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding

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JAEUM JAEGER LUMBER & SUPPLY						
01- 2016- 1310- 0310- 2- 00065	16823	04/12/16	20160086			60.65
BUILDING SUPPLIES & MAT	252302	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	16824	04/12/16	20160086			46.38
BUILDING SUPPLIES & MAT	256021	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	16825	04/12/16	20160086			23.04
BUILDING SUPPLIES & MAT	257327	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	16826	04/12/16	20160086			166.76
BUILDING SUPPLIES & MAT	264559	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	16827	04/12/16	20160086			23.84
BUILDING SUPPLIES & MAT	264716	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					PO 20160086 Total:	<u>820.46</u>
					Vendor Total :	<u>1,201.48</u>
JAMSFER JAMES SFERLAZZO						
01- 2016- 1220- 0220- 2- 00000	16728	04/12/16	20160012			1,146.75
MISCELLANEOUS	APRIL,MAY,	04/12/16		1	2016 REIMBURSEMENT FOR MEDICARE COVERATE	Outstanding
					PO 20160012 Total:	<u>1,146.75</u>
					Vendor Total :	<u>1,146.75</u>
ZSABOL JEFFREY SABOL						
26- 9999- 2600- 2600- 2- 00297	16818	04/12/16	20160296			98.12
MAINT. SUPPLIES	6178609	04/12/16		1	REIMBURSEMENT	Outstanding
					PO 20160296 Total:	<u>98.12</u>
					Vendor Total :	<u>98.12</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2016- 1430- 0430- 2- 00000	16765	04/05/16	20160028			2,724.45
MISCELLANEOUS	FEB-MAR201	04/05/16		1	2016 MAIN KIRBY BUILDING	Outstanding
					PO 20160028 Total:	<u>2,724.45</u>
26- 9999- 2600- 2600- 2- 00081	16649	04/12/16	20160026			126.33
ELECTRICITY	FEB- MAR	04/12/16		1	THE FARM AT HARDING	Outstanding
					PO 20160026 Total:	<u>126.33</u>
01- 2016- 1435- 0435- 2- 00000	16688	04/12/16	20160027			59.95
MISCELLANEOUS	FEB -MAR	04/12/16		1	2016 STREET LIGHTING	Outstanding
					PO 20160027 Total:	<u>59.95</u>
07- 2016- 1549- 0549- 2- 00000	16648	04/12/16	20160029			410.93
MISCELLANEOUS	FEB - MAR	04/12/16		1	2016 SEWER FACILITY ELECTRICITY	Outstanding
					PO 20160029 Total:	<u>410.93</u>
05- 5000- 0000- 0000- 2- 00081	16647	04/12/16	20160247			46.71
ELECTRICITY	FEB-MAR	04/12/16		1	2016 GLEN ALPIN ELECTRICITY	Outstanding
					PO 20160247 Total:	<u>46.71</u>
					Vendor Total :	<u>3,368.37</u>
JG'S JG'S PROFESSIONAL CLEANING SERVICE, LLC						
26- 9999- 2600- 2600- 2- 00295	16819	04/12/16	20160088			80.00

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JG'S JG'S PROFESSIONAL CLEANING SERVICE, LLC						
MAINT.SERVICES	542	04/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SERVICES	Outstanding
					<i>PO 20160088 Total:</i>	<u>80.00</u>
					Vendor Total :	<u>80.00</u>
KAYPR KAY PRINTING & ENVELOPE COMPANY, INC						
01- 2016- 1195- 0195- 2- 00024	16650	04/12/16	20160244			993.00
OFFICE SUPPLIES	131575	04/12/16		1	UCC FORMS	Outstanding
					<i>PO 20160244 Total:</i>	<u>993.00</u>
					Vendor Total :	<u>993.00</u>
KENCOR KENCOR, INC.						
01- 2016- 1310- 0310- 2- 00038	16831	04/12/16	20160083			90.00
OTHER CONTRACTUAL SERV	901368	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2016- 1310- 0310- 2- 00038	16832	04/12/16	20160083			475.00
OTHER CONTRACTUAL SERV	902521	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2016- 1310- 0310- 2- 00038	16833	04/12/16	20160083			90.00
OTHER CONTRACTUAL SERV	902871	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160083 Total:</i>	<u>655.00</u>
					Vendor Total :	<u>655.00</u>
KENNED KENNEDY WOODS HOMEOWNERS ASSOC						
01- 2016- 1325- 0325- 2- 00000	16655	04/12/16	20160322			945.56
MISCELLANEOUS		04/12/16		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
					<i>PO 20160322 Total:</i>	<u>945.56</u>
					Vendor Total :	<u>945.56</u>
NOETZLI KENNETH NOETZLI						
01- 2016- 1290- 0290- 2- 00000	16838	04/12/16	20160314			85.00
MISCELLANEOUS	3416	04/12/16		1	REIMBURSEMENT FOR CDL MEDICAL CARD	Outstanding
					<i>PO 20160314 Total:</i>	<u>85.00</u>
					Vendor Total :	<u>85.00</u>
ZBONETTI KIRSTYN BONETTI						
24- 0000- 0000-240002- 2- 00000	16676	04/12/16	20160337			5,819.72
MISCELLANEOUS		04/12/16		1	BONETTI TREE ESCROW RELEASE-B4/L15.04- 25 GREY GABLES LANE	Outstanding
					<i>PO 20160337 Total:</i>	<u>5,819.72</u>
					Vendor Total :	<u>5,819.72</u>
LAWSON LAWSON PRODUCTS, INC.						
01- 2016- 1315- 0315- 2- 00068	16834	04/12/16	20160097			796.91
HARDWARE & MINOR TOOLS	9303898307	04/12/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
01- 2016- 1315- 0315- 2- 00068	16835	04/12/16	20160097			340.52
HARDWARE & MINOR TOOLS	9303898308	04/12/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20160097 Total:</i>	<u>1,137.43</u>

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Vendor Total :						1,137.43
LEAF	LEAF					
01- 2016- 1110- 0100- 2- 00028	16686	03/28/16	20160035		5529	268.38
OFFICE EQUIP & FURNITURE	MARCH 2016	03/28/16		1	ADMIN KYOCERA 35011	Outstanding
					PO 20160035	Total: 268.38
01- 2016- 1240- 0240- 2- 00025	16683	03/28/16	20160196		5528	135.00
PHOTOCOPY EXP.	6379445	03/28/16		1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Outstanding
					PO 20160196	Total: 135.00
Vendor Total :						403.38
LINDSHILL	LINDSLEY HILL HOMEOWNER ASSOCIATION					
01- 2016- 1325- 0325- 2- 00000	16644	04/12/16	20160321			1,654.73
MISCELLANEOUS		04/12/16		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
					PO 20160321	Total: 1,654.73
Vendor Total :						1,654.73
ZMADSJEP	MADS JEPSEN					
20- 0000- 0000-662455- 2- 00000	16702	04/12/16	20160339			1,160.57
MISCELLANEOUS		04/12/16		1	JEPSEN TECHNICAL REVIEW ESCROW RELEASE - B47/L1 -2 BAILEYS MILL RD	Outstanding
					PO 20160339	Total: 1,160.57
Vendor Total :						1,160.57
MANUFACT	MANUFACTURERS NEWS, INC					
01- 2016- 1290- 0290- 2- 00000	16651	04/12/16	20160281			179.00
MISCELLANEOUS	G74336	04/12/16		1	MISCELLANEOUS COSTS	Outstanding
					PO 20160281	Total: 179.00
Vendor Total :						179.00
MAPLEC	MAPLECREST FORD					
01- 2016- 1315- 0315- 2- 00055	16836	04/12/16	20160125			401.56
VEHICLE PARTS & ACCESSOR	34672	04/12/16		2	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160125	Total: 401.56
Vendor Total :						401.56
FALCON	MARAZITI, FALCON & HEALEY, LLP					
01- 2016- 1155- 0155- 2- 00099	16729	04/12/16	20160020			416.30
MISC EXPENSES	33196-FEB	04/12/16		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20160020	Total: 416.30
Vendor Total :						416.30
MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-602438- 2- 00000	16712	04/12/16	20102582			47.50
MISCELLANEOUS	8028052	04/12/16		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					PO 20102582	Total: 47.50
20- 0000- 0000-200032- 2- 00000	16709	04/12/16	20150643			285.00

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MODINCOME		MODERATE INCOME MANAGEMENT COMPANY				
26- 9999- 2600- 2600-	2- 00032	16626	04/12/16	20102653		550.00
ADMIN / SECRETARIAL	20073-JANU	04/12/16		4	BLANKET - 2016 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600-	2- 00298	16626	04/12/16	20102653		666.67
MANAGEMENT FEE	20073-JANU	04/12/16		6	BLANKET - 2016 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600-	2- 00032	16627	04/12/16	20102653		550.00
ADMIN / SECRETARIAL	20109-FEBR	04/12/16		4	BLANKET - 2016 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600-	2- 00298	16627	04/12/16	20102653		666.67
MANAGEMENT FEE	20109-FEBR	04/12/16		6	BLANKET - 2016 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>
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2016- 1440- 0440-	2- 00000	16733	04/12/16	20160045		708.26
MISCELLANEOUS	248002	04/12/16		1	2016 TELEPHONE SERVICES	Outstanding
					<i>PO</i> 20160045 <i>Total:</i>	<u>708.26</u>
					Vendor Total :	<u>708.26</u>
MUNIDE		MUNIDEX				
01- 2016- 1150- 0150-	2- 00023	16705	04/12/16	20160167		1,061.24
PRINTING AND BINDING		04/12/16		1	ASSESSMENT POST CARDS 2016	Outstanding
					<i>PO</i> 20160167 <i>Total:</i>	<u>1,061.24</u>
					Vendor Total :	<u>1,061.24</u>
NJAWC		N.J. AMERICAN WATER COMPANY				
01- 2016- 1265- 0256-	2- 00000	16734	04/12/16	20160031		451.00
MISCELLANEOUS	MARCH	04/12/16		1	2016 FIRE HYDRANT	Outstanding
					<i>PO</i> 20160031 <i>Total:</i>	<u>451.00</u>
					Vendor Total :	<u>451.00</u>
NJDRE		N.J. DRE ASSOCIATION				
01- 2016- 1240- 0240-	2- 00041	16629	04/12/16	20160231		35.00
MEMBERSHIP DUES		04/12/16		1	2016 NJ DRE ANNUAL ASSOC. DUES RENEWAL - THOMAS DOWNS - # 010699	Outstanding
					<i>PO</i> 20160231 <i>Total:</i>	<u>35.00</u>
01- 2016- 1240- 0240-	2- 00041	16630	04/12/16	20160232		35.00
MEMBERSHIP DUES		04/12/16		1	2016 NJ DRE ANNUAL ASSOC. DUES RENEWAL - MICHAEL GROMEK # 022977	Outstanding
					<i>PO</i> 20160232 <i>Total:</i>	<u>35.00</u>
					Vendor Total :	<u>70.00</u>
NPC		NATIONAL PROCESSING COMPANY				
12- 9999- 1130- 0000-	2- 09062	16639	03/22/16		153	362.86
CREDIT CARD FEES	22916	03/22/16		1	MERCHANT BILLING JANUARY	Reconciled
					<i>PO</i> <i>Total:</i>	<u>362.86</u>

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Vendor Total :						362.86
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2016- 1120- 0120- 2- 00042	16761	04/12/16	20160169			70.00
EDUCATION AND TRAINING		04/12/16		1	MARCH 18, 2016 WEBINAR - THE OPEN PUBLIC MEETINGS ACT - GWM & PY	Outstanding
					<i>PO 20160169 Total:</i>	<u>70.00</u>
01- 2016- 1120- 0120- 2- 00042	16763	04/12/16	20160189			70.00
EDUCATION AND TRAINING		04/12/16		1	MARCH 9, 2016 - OVERVIEW OF THE COMMON OPRA EXEMPTIONS WEBINAR - GWM & PMY	Outstanding
					<i>PO 20160189 Total:</i>	<u>70.00</u>
01- 2016- 1110- 0100- 2- 00042	16628	04/12/16	20160239			25.00
EDUCATION AND TRAINING	S-12098	04/12/16		1	NJLM SEMINAR INVOICE NIC PLATT 15837	Outstanding
					<i>PO 20160239 Total:</i>	<u>25.00</u>
Vendor Total :						165.00
NJPLUM	NEW JERSEY PLANNING OFFICIALS					
01- 2016- 1185- 0185- 2- 00041	16674	04/12/16	20160204			185.00
MEMBERSHIP DUES		04/12/16		1	ANNUAL MEMBERSHIP	Outstanding
01- 2016- 1180- 0180- 2- 00041	16674	04/12/16	20160204			185.00
MEMBERSHIP DUES		04/12/16		2	ANNUAL MEMBERSHIP	Outstanding
					<i>PO 20160204 Total:</i>	<u>370.00</u>
Vendor Total :						370.00
NEVVILL	NEW VILLAGE MARKET & DELI					
01- 2016- 1110- 0110- 2- 00046	16658	04/12/16	20160153			122.00
FOOD	865967	04/12/16		1	BLAMKET ORDER FOR TC FOOD	Outstanding
					<i>PO 20160153 Total:</i>	<u>122.00</u>
Vendor Total :						122.00
ZPLATT	NICOLAS PLATT					
01- 2016- 1310- 0310- 2- 00065	16764	04/12/16	20160367			29.37
BUILDING SUPPLIES & MAT		04/12/16		1	REIMBURSEMENT FOR: CHATHAM ACE	Outstanding
01- 2016- 1110- 0110- 2- 00099	16764	04/12/16	20160367			43.60
MISC EXPENSES		04/12/16		2	MORRIS COUNTY GOLF CLUB	Outstanding
01- 2016- 1110- 0110- 2- 00099	16764	04/12/16	20160367			34.46
MISC EXPENSES		04/12/16		3	POOR HERBIE'S	Outstanding
01- 2016- 1110- 0100- 2- 00028	16764	04/12/16	20160367			40.35
OFFICE EQUIP & FURNITURE		04/12/16		4	STAPLES	Outstanding
01- 2016- 1110- 0100- 2- 00028	16764	04/12/16	20160367			43.17
OFFICE EQUIP & FURNITURE		04/12/16		5	STAPLES	Outstanding
01- 2016- 1375- 0375- 2- 00000	16764	04/12/16	20160367			9.61
MISCELLANEOUS		04/12/16		6	CHATHAM ACE	Outstanding
01- 2016- 1310- 0310- 2- 00065	16764	04/12/16	20160367			69.70
BUILDING SUPPLIES & MAT		04/12/16		7	HOME DEPOT	Outstanding
01- 2016- 1310- 0310- 2- 00065	16764	04/12/16	20160367			106.89
BUILDING SUPPLIES & MAT		04/12/16		8	CAPITAL LIGHTING	Outstanding
01- 2016- 1110- 0110- 2- 00099	16764	04/12/16	20160367			33.81

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ZPLATT		NICOLAS PLATT				
		04/12/16		9	MADISON PET SHOP	Outstanding
01- 2016- 1310- 0310-	2- 00065	16764	20160367			124.06
		04/12/16		10	CHATHAM ACE	Outstanding
12- 6500- 2800- 6509-	2- 00000	16764	20160367			278.44
		04/12/16		11	CAPITAL LIGHTING	Outstanding
					PO 20160367 Total:	813.46
					Vendor Total :	813.46
NJDEPH		NJ DEPT HEALTH/HUMAN SERVICES				
17- 9999- 0000- 0000-	2- 09015	16668	20160260			215.40
		04/12/16		1	DOG LICENSE REPORT FOR FEBRUARY 2016	Outstanding
					PO 20160260 Total:	215.40
					Vendor Total :	215.40
NJSTATE		NJ STATE LEAGUE OF MUNICIPALITIES				
01- 2016- 1130- 0130-	2- 00042	16713	20160159			60.00
		04/12/16		1	REGISTRATION FEE - BUDGET ETHICS AND PROCUREMENT UPDATES	Outstanding
					PO 20160159 Total:	60.00
01- 2016- 1130- 0130-	2- 00042	16714	20160160			25.00
		04/12/16		1	REGISTRATION FEE : REVIEW OF BUDGET AND AUDIT UPDATES WEBINAR	Outstanding
					PO 20160160 Total:	25.00
					Vendor Total :	85.00
NJLBHA		NJLBHA				
01- 2016- 1330- 0330-	2- 00041	16652	20160233			95.00
		04/12/16		1	ANNUAL MEMBERSHIP - NJ LOCAL BOARDS OF HEALTH	Outstanding
					PO 20160233 Total:	95.00
					Vendor Total :	95.00
NJSACO		NJSACOP				
01- 2016- 1240- 0240-	2- 00044	16631	20160287			345.00
		04/12/16		1	REGISTRATION FOR CHIEF'S TRAINING CONFERENCE 6-/27-30/16	Outstanding
					PO 20160287 Total:	345.00
					Vendor Total :	345.00
OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2016- 1220- 0220-	2- 00000	16662	20160007			20.00
		HSA2640		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					PO 20160007 Total:	20.00
					Vendor Total :	20.00
ONECALLCO		ONE CALL CONCEPTS				
01- 2016- 1290- 0290-	2- 00000	16839	20160113			14.88
		6025312		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20160113 Total:	14.88

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Vendor Total :						14.88
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
26- 9999- 2600- 2600- 2- 00078	16841	04/12/16	20160081			280.00
SOLID WASTE DISPOSAL	549105	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160081 Total:</i>	<u>280.00</u>
01- 2016- 1310- 0310- 2- 00038	16840	04/12/16	20160128			250.00
OTHER CONTRACTUAL SERV	548983	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160128 Total:</i>	<u>250.00</u>
Vendor Total :						530.00
PSEG	P.S.E.G. CO.					
01- 2016- 1446- 0446- 2- 00080	16689	04/12/16	20160030			370.18
HEATING OIL & GAS	FEB-MAR	04/12/16		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					<i>PO 20160030 Total:</i>	<u>370.18</u>
Vendor Total :						370.18
PITNEY	PITNEY BOWES					
01- 2016- 1110- 0100- 2- 00022	16638	04/12/16	20160034			396.75
POSTAGE	7237589-MR1	04/12/16		1	2016 POSTAGE LEASE ACCT#7237589	Outstanding
					<i>PO 20160034 Total:</i>	<u>396.75</u>
Vendor Total :						396.75
PURPOW	PITNEY BOWES-PURCHASE POWER					
01- 2016- 1110- 0100- 2- 00022	16685	03/28/16	20160033			520.99
POSTAGE	FEB2015	03/28/16		1	2016 POSTAGE ACCT#35920123	Outstanding
					<i>PO 20160033 Total:</i>	<u>520.99</u>
Vendor Total :						520.99
PRAXAIR	PRAXAIR DISTRIBUTION, INC.					
01- 2016- 1315- 0315- 2- 00072	16842	04/12/16	20160074			29.85
CHEMICALS & GASES	72478883	04/12/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
01- 2016- 1315- 0315- 2- 00072	16843	04/12/16	20160074			128.99
CHEMICALS & GASES	72205997	04/12/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
01- 2016- 1315- 0315- 2- 00072	16844	04/12/16	20160074			29.85
CHEMICALS & GASES	72199944	04/12/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					<i>PO 20160074 Total:</i>	<u>188.69</u>
Vendor Total :						188.69
PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
05- 5000- 0000- 0000- 2- 00079	16845	04/12/16	20160135			61.00
UPGRD LOCKS/SECURITY BLD	54396	04/12/16		2	CENTRAL STATION MONTIORING	Outstanding
					<i>PO 20160135 Total:</i>	<u>61.00</u>
Vendor Total :						61.00
PSEGCO	PSE&G COMPANY					
05- 5000- 0000- 0000- 2- 00446	16653	04/12/16	20160248			52.07
HEAT SERVICES	MAR	04/12/16		1	2016 GLEN ALPIN	Outstanding

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PSE&G COMPANY						
					PO 20160248 Total:	52.07
Vendor Total :						52.07
QUIKTEKS						
QUIKTEKS, LLC.						
01- 2016- 1110- 0102- HARDWARE-NEW	2- 00502 16645 18320	04/12/16 04/12/16	20160146	1	LASERJET PRINTER - QUOTE # 001702 - PD COLOR PRINTER	350.00 Outstanding
					PO 20160146 Total:	350.00
01- 2016- 1110- 0102- SOFTWARE-NEW	2- 00501 16735 MSP-18794-A	04/12/16 04/12/16	20160366	1	2016 NETWORK SUPPORT SERVICES	1,882.50 Outstanding
					PO 20160366 Total:	1,882.50
Vendor Total :						2,232.50
RICCIARDI						
RICCIARDI BROTHERS, INC						
01- 2016- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 16846 113075	04/12/16 04/12/16	20160087	1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	68.98 Outstanding
					PO 20160087 Total:	68.98
Vendor Total :						68.98
ROBHOL						
ROBERT HOLTZ						
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16633 MARCH 2016	04/12/16 04/12/16	20160013	1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	400.00 Outstanding
					PO 20160013 Total:	400.00
Vendor Total :						400.00
RUTCOS						
RUTGERS UNIVERSITY						
01- 2016- 1180- 0180- EDUCATION AND TRAINING	2- 00042 16670 27610	04/12/16 04/12/16	20160330	1	PLANNING/ZONING CLASS PART 2	283.00 Outstanding
					PO 20160330 Total:	283.00
01- 2016- 1180- 0180- EDUCATION AND TRAINING	2- 00042 16736 27758	04/12/16 04/12/16	20160349	1	PLANNING/ZONING COURSE PART 3	448.00 Outstanding
					PO 20160349 Total:	448.00
Vendor Total :						731.00
SMCMUA						
S.M.C.M.U.A.						
26- 9999- 2600- 2600- WATER USAGE	2- 00082 16690 FEB-MAR	04/12/16 04/12/16	20102531	1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	1,016.68 Outstanding
26- 9999- 2600- 2600- WATER USAGE	2- 00082 16738 JAN-MAR	04/12/16 04/12/16	20102531	1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	182.64 Outstanding
26- 9999- 2600- 2600- WATER USAGE	2- 00082 16739 JAN- MAR	04/12/16 04/12/16	20102531	1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	392.00 Outstanding
					PO 20102531 Total:	1,591.32
Vendor Total :						1,591.32
SECshr						
SECURITY SHREDDING						
01- 2016- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 16737 11189-APR	04/12/16 04/12/16	20160038	1	2016 BLANKET PO - POLICE SHREDDING	32.50 Outstanding

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SECSHR SECURITY SHREDDING						
01- 2016- 1120- 0120-	2- 00020	16737	04/12/16	20160038		32.50
CONTRACTUAL SERVICE	11189-APR	04/12/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
					<i>PO 20160038 Total:</i>	<u>65.00</u>
					Vendor Total :	<u>65.00</u>
STAPLES STAPLES, INC						
01- 2016- 1130- 0130-	2- 00024	16643	04/12/16	20160251		117.99
OFFICE SUPPLIES	151924519	04/12/16		1	HP 55A TONER	Outstanding
01- 2016- 1130- 0130-	2- 00024	16643	04/12/16	20160251		199.99
OFFICE SUPPLIES	151924519	04/12/16		2	STAPLES 16 SHEET PROFESSIONAL SHREDDER	Outstanding
01- 2016- 1130- 0130-	2- 00024	16643	04/12/16	20160251		19.98
OFFICE SUPPLIES	151924519	04/12/16		3	SHREDDER LUBRICANT SHEETS	Outstanding
01- 2016- 1130- 0130-	2- 00024	16643	04/12/16	20160251		14.99
OFFICE SUPPLIES	151924519	04/12/16		4	FLOOR CABLE CONCEALER	Outstanding
					<i>PO 20160251 Total:</i>	<u>352.95</u>
					Vendor Total :	<u>352.95</u>
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2016- 1210- 0210-	2- 00090	16696	03/29/16	20160008	5531	32,424.98
INSURANCE AND SURETY BON	FIRST QTR 2	03/29/16		1	2016 WORKERS COMP-GENERAL INS	Outstanding
					<i>PO 20160008 Total:</i>	<u>32,424.98</u>
01- 2016- 1210- 0210-	2- 00090	16697	04/12/16	20160008		33,627.99
INSURANCE AND SURETY BON	2ND QTR 20	04/12/16		1	2016 WORKERS COMP-GENERAL INS	Outstanding
					<i>PO 20160008 Total:</i>	<u>33,627.99</u>
					Vendor Total :	<u>66,052.97</u>
TECHNI TECHNI-QUIP, INC						
01- 2016- 1290- 0291-	2- 00000	16847	04/12/16	20160277		220.69
MISCELLANEOUS	24449	04/12/16		1	EQUIPMENT REPAIRS	Outstanding
					<i>PO 20160277 Total:</i>	<u>220.69</u>
					Vendor Total :	<u>220.69</u>
MADBOR THE BOROUGH OF MADISON						
01- 2016- 2490- 0492-	2- 00020	16635	04/12/16	20160274		16,371.60
CONTRACTUAL SERVICE	2ND QTR-AP	04/12/16		1	2016 JOINT MUNICIPAL COURT SERVICES	Outstanding
					<i>PO 20160274 Total:</i>	<u>16,371.60</u>
					Vendor Total :	<u>16,371.60</u>
THEHOME THE HOME DEPOT						
26- 9999- 2600- 2600-	2- 00297	16849	04/12/16	20150096		18.42
MAINT. SUPPLIES	6018188	04/12/16		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150096 Total:</i>	<u>18.42</u>
01- 2016- 1310- 0310-	2- 00065	16851	04/12/16	20160075		66.01
BUILDING SUPPLIES & MAT	9421330	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310-	2- 00065	16852	04/12/16	20160075		363.50

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THEHOME THE HOME DEPOT						
BUILDING SUPPLIES & MAT	8015194	04/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075 Total:</i>	<u>429.51</u>
26- 9999- 2600- 2600- 2- 00297	16848	04/12/16	20160077			112.48
MAINT. SUPPLIES	4420395	04/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16850	04/12/16	20160077			38.42
MAINT. SUPPLIES	5564768	04/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16853	04/12/16	20160077			381.37
MAINT. SUPPLIES	9403460	04/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16854	04/12/16	20160077			393.14
MAINT. SUPPLIES	8420651	04/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160077 Total:</i>	<u>925.41</u>
Vendor Total :						<u>1,373.34</u>
PENN ST THE PENNSYLVANIA STATE UNIVERSITY						
01- 2016- 1240- 0240- 2- 00042	16632	04/12/16	20160203			345.00
EDUCATION AND TRAINING	35226	04/12/16		1	CLASS ON EFFECTIVE REPORT WRITING - PTLM ROLLIN 3/14-15/2016	Outstanding
					<i>PO 20160203 Total:</i>	<u>345.00</u>
Vendor Total :						<u>345.00</u>
RECPUB THE RECORDER PUBLISHING CO.						
01- 2016- 1120- 0120- 2- 00021	16669	04/12/16	20160022			46.41
LEGAL ADVERTISING	3-10-2016	04/12/16		1	2016 LEGAL ADVERTISING	Outstanding
01- 2016- 1120- 0120- 2- 00021	16675	04/12/16	20160022			69.87
LEGAL ADVERTISING		04/12/16		1	2016 LEGAL ADVERTISING	Outstanding
01- 2016- 1120- 0120- 2- 00021	16740	04/12/16	20160022			37.74
LEGAL ADVERTISING	3-17-16	04/12/16		1	2016 LEGAL ADVERTISING	Outstanding
					<i>PO 20160022 Total:</i>	<u>154.02</u>
01- 2016- 1330- 0330- 2- 00021	16687	04/12/16	20160280			80.58
LEGAL ADVERTISING		04/12/16		1	BLANKET ORDER FOR LEGAL ADVERTISING OF BOH ORDINANCES ADOPTION OF BOH ORD #01 AND INTRODUCTION TO BOH ORD #02	Outstanding
					<i>PO 20160280 Total:</i>	<u>80.58</u>
Vendor Total :						<u>234.60</u>
TIREMA TIRE MANAGEMENT, LLC						
02- 2003- 2756- 0756- 2- 00000	16855	04/12/16	20160073			257.50
MISCELLANEOUS	66090	04/12/16		1	BBLANKET PURCHASE ORDER, SOILD WASTE DISPOSAL	Outstanding
					<i>PO 20160073 Total:</i>	<u>257.50</u>
Vendor Total :						<u>257.50</u>
TONY TONY SANCHEZ LTD.						
01- 2016- 1290- 0291- 2- 00055	16856	04/12/16	20160072			96.79
VEHICLE PARTS & ACCESSOR	41164	04/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding

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TONY	TONY SANCHEZ LTD.					
					<i>PO</i> 20160072	<i>Total:</i> 96.79
Vendor Total :						96.79

HARDIN	TOWNSHIP OF HARDING					
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	9,461.55
			03/16/16	1	PAYROLL 3/15/16	Reconciled
01- 2016- 1110- 0100- PART TIME - S & W	1- 00012	16613	03/16/16		5524	553.10
			03/16/16	2	PAYROLL 3/15/16	Reconciled
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	2,395.16
			03/16/16	3	PAYROLL 3/15/16	Reconciled
01- 2016- 1335- 0335- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	150.00
			03/16/16	4	PAYROLL 3/15/16	Reconciled
01- 2016- 1370- 0334- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	150.00
			03/16/16	5	PAYROLL 3/15/16	Reconciled
01- 2016- 1337- 0337- PART TIME - S & W	1- 00012	16613	03/16/16		5524	150.00
			03/16/16	6	PAYROLL 3/15/16	Reconciled
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	4,159.77
			03/16/16	7	PAYROLL 3/15/16	Reconciled
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	1,937.50
			03/16/16	8	PAYROLL 3/15/16	Reconciled
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	922.49
			03/16/16	9	PAYROLL 3/15/16	Reconciled
01- 2016- 1195- 0195- FILL IN	1- 00010	16613	03/16/16		5524	770.00
			03/16/16	10	PAYROLL 3/15/16	Reconciled
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	5,479.17
			03/16/16	11	PAYROLL 3/15/16	Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012	16613	03/16/16		5524	2,562.66
			03/16/16	12	PAYROLL 3/15/16	Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	53,652.02
			03/16/16	13	PAYROLL 3/15/16	Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014	16613	03/16/16		5524	7,745.76
			03/16/16	14	PAYROLL 3/15/16	Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	17,500.01
			03/16/16	15	PAYROLL 3/15/16	Reconciled
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012	16613	03/16/16		5524	930.00
			03/16/16	16	PAYROLL 3/15/16	Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014	16613	03/16/16		5524	239.08
			03/16/16	17	PAYROLL 3/15/16	Reconciled
01- 2016- 1305- 0307- OVERTIME	1- 00014	16613	03/16/16		5524	194.72
			03/16/16	18	PAYROLL 3/15/16	Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011	16613	03/16/16		5524	7,712.50
			03/16/16	19	PAYROLL 3/15/16	Reconciled
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012	16613	03/16/16		5524	553.09
			03/16/16	20	PAYROLL 3/15/16	Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000	16613	03/16/16		5524	8,445.72
			03/16/16	21	PAYROLL 3/15/16	Reconciled
01- 2016- 1471- 0471-	2- 00000	16613	03/16/16		5524	123.19

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HARDIN	TOWNSHIP OF HARDING					
01- 2016- 1220- 0220-	2- 00446	03/16/16		22	PAYROLL 3/15/16	Reconciled
					5524	2,694.20
		03/16/16		23	PAYROLL 3/15/16	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>128,481.69</u>
26- 9999- 2600- 2600-	1- 00000	03/16/16			142	810.00
		03/16/16		1	PAYROLL 3/15/16	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>810.00</u>
07- 2016- 1549- 0549-	1- 00011	03/16/16			1201	510.00
		03/16/16		1	07-2016-1549-0549-1-00011	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
01- 2016- 1475- 0475-	2- 00000	03/25/16	20160327		5525	271,252.00
		03/25/16		1	2016 PENSION - PFRS EMPLOYER SHARE	Reconciled
					<i>PO 20160327</i>	<i>Total :</i>
						<u>271,252.00</u>
01- 2016- 1471- 0471-	2- 00000	03/25/16	20160328		5526	115,409.00
		03/25/16		1	2016 PENSION - PERS EMPLOYER SHARE	Reconciled
					<i>PO 20160328</i>	<i>Total :</i>
						<u>115,409.00</u>
01- 2016- 1110- 0100-	1- 00011	03/30/16			5532	9,461.55
		03/30/16		1	3/30/16 PAYROLL	Reconciled
01- 2016- 1110- 0100-	1- 00012	03/30/16			5532	468.18
		03/30/16		2	3/30/16 PAYROLL	Reconciled
01- 2016- 1120- 0120-	1- 00011	03/30/16			5532	2,395.16
		03/30/16		3	3/30/16 PAYROLL	Reconciled
01- 2016- 1335- 0335-	1- 00011	03/30/16			5532	150.00
		03/30/16		4	3/30/16 PAYROLL	Reconciled
01- 2016- 1130- 0130-	1- 00011	03/30/16			5532	4,159.77
		03/30/16		5	3/30/16 PAYROLL	Reconciled
01- 2016- 1150- 0150-	1- 00011	03/30/16			5532	1,937.50
		03/30/16		6	3/30/16 PAYROLL	Reconciled
01- 2016- 1145- 0145-	1- 00011	03/30/16			5532	922.49
		03/30/16		7	3/30/16 PAYROLL	Reconciled
01- 2016- 1185- 0185-	1- 00011	03/30/16			5532	666.67
		03/30/16		8	3/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00010	03/30/16			5532	192.50
		03/30/16		9	3/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00011	03/30/16			5532	5,479.17
		03/30/16		10	3/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00012	03/30/16			5532	2,562.66
		03/30/16		11	3/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00011	03/30/16			5532	54,138.02
		03/30/16		12	3/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00014	03/30/16			5532	7,780.11
		03/30/16		13	3/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00011	03/30/16			5532	17,500.01
		03/30/16		14	3/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00012	03/30/16			5532	487.50

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HARDIN	TOWNSHIP OF HARDING					
	PART TIME - S & W	03/30/16		15	3/30/16 PAYROLL	Reconciled
01- 2016- 1305- 0307-	1- 00014	16663			5532	160.08
	OVERTIME	03/30/16		16	3/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330-	1- 00011	16663			5532	7,780.66
	FULL TIME - S & W	03/30/16		17	3/30/16 PAYROLL	Reconciled
01- 2016- 1180- 0180-	1- 00012	16663			5532	468.18
	PART TIME - S & W	03/30/16		18	3/30/16 PAYROLL	Reconciled
01- 2016- 1472- 0472-	2- 00000	16663			5532	9,589.11
	MISCELLANEOUS	03/30/16		19	3/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0223-	2- 00000	16663			5532	4,533.06
	MISCELLANEOUS	03/30/16		20	3/30/16 PAYROLL	Reconciled
01- 2016- 1471- 0471-	2- 00000	16663			5532	28.09
	MISCELLANEOUS	03/30/16		21	3/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0220-	2- 00446	16663			5532	1,091.20
	HEAT SERVICES	03/30/16		22	3/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>131,951.67</u>
02- 2016- 2745- 0745-	2- 00000	16664			166	757.53
	MISCELLANEOUS	03/30/16		1	3/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>757.53</u>
07- 2016- 1549- 0549-	1- 00011	16665			1202	510.00
	FULL TIME - S & W	03/30/16		1	3/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
12- 6100- 0000- 6100-	1- 00011	16666			154	8,896.00
	FULL TIME - S & W	03/30/16		1	3/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>8,896.00</u>
26- 9999- 2600- 2600-	1- 00000	16667			143	525.00
	MISCELLANEOUS	03/30/16		1	3/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>525.00</u>
01- 2016- 1472- 0472-	2- 00000	16699			5533	703.13
	MISCELLANEOUS	03/31/16		1	RETRO PAY 2016	Reconciled
01- 2016- 1110- 0100-	1- 00011	16699			5533	1,135.38
	FULL TIME - S & W	03/31/16		2	RETRO PAY 2016	Reconciled
01- 2016- 1110- 0100-	1- 00012	16699			5533	45.42
	PART TIME - S & W	03/31/16		3	RETRO PAY 2016	Reconciled
01- 2016- 1120- 0120-	1- 00011	16699			5533	287.42
	FULL TIME - S & W	03/31/16		4	RETRO PAY 2016	Reconciled
01- 2016- 1130- 0130-	1- 00011	16699			5533	1,067.92
	FULL TIME - S & W	03/31/16		5	RETRO PAY 2016	Reconciled
01- 2016- 1150- 0150-	1- 00011	16699			5533	545.00
	FULL TIME - S & W	03/31/16		6	RETRO PAY 2016	Reconciled
01- 2016- 1145- 0145-	1- 00011	16699			5533	479.45
	FULL TIME - S & W	03/31/16		7	RETRO PAY 2016	Reconciled
01- 2016- 1195- 0195-	1- 00011	16699			5533	932.50
	FULL TIME - S & W	03/31/16		8	RETRO PAY 2016	Reconciled
01- 2016- 1195- 0195-	1- 00012	16699			5533	307.52
	PART TIME - S & W	03/31/16		9	RETRO PAY 2016	Reconciled

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HARDIN TOWNSHIP OF HARDING						
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 16699	03/31/16 03/31/16			5533 RETRO PAY 2016	1,272.57 Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 16699	03/31/16 03/31/16			5533 RETRO PAY 2016	1,925.00 Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014 16699	03/31/16 03/31/16			5533 RETRO PAY 2016	233.34 Reconciled
01- 2016- 1290- 0291- OVERTIME	1- 00014 16699	03/31/16 03/31/16			5533 RETRO PAY 2016	37.99 Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 16699	03/31/16 03/31/16			5533 RETRO PAY 2016	811.50 Reconciled
01- 2016- 1330- 0330- OVERTIME	1- 00014 16699	03/31/16 03/31/16			5533 RETRO PAY 2016	3.59 Reconciled
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012 16699	03/31/16 03/31/16			5533 RETRO PAY 2016	45.42 Reconciled
					<i>PO</i>	<i>Total :</i> <u>9,833.15</u>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 16700	03/31/16 03/31/16			1203 RETRO PAY 2016	61.20 Outstanding
					<i>PO</i>	<i>Total :</i> <u>61.20</u>
Vendor Total :						<u>668,997.24</u>
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- STATE TRAINING FEE	2- 09009 16616	03/16/16 OCT-DEC201 03/16/16	20160307		5523 STATE TRAINING FEE REPORT	5,244.00 Reconciled
					<i>PO</i> 20160307	<i>Total:</i> <u>5,244.00</u>
01- 9999- 1130- 0000- STATE TRAINING FEE	2- 09009 16719	04/12/16 04/12/16	20160362		STATE TRAINING FEES - JANUARY-MARCH 2016	4,104.00 Outstanding
					<i>PO</i> 20160362	<i>Total:</i> <u>4,104.00</u>
Vendor Total :						<u>9,348.00</u>
TREASSTAT TREASURER, STATE OF NEW JERSEY						
01- 9999- 1130- 0000- MARRIAGE LICENSE FEE	2- 09011 16718	04/12/16 JAN-MAR201 04/12/16	20160361		JANUARY-MARCH 2016 MARRIAGE/LICENSE/CIVIL UNION LICENSE FEES	100.00 Outstanding
					<i>PO</i> 20160361	<i>Total:</i> <u>100.00</u>
Vendor Total :						<u>100.00</u>
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2016- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 16634	04/12/16 04/12/16	20160210			34.95 Outstanding
01- 2016- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 16717	04/12/16 04/12/16	20160210		BLANKET PO- UNIFORM & CLOTHING	31.95 Outstanding
					<i>PO</i> 20160210	<i>Total:</i> <u>66.90</u>
Vendor Total :						<u>66.90</u>
VANORDEN VAN ORDEN SAND & GRAVEL OF RINGWOOD						
01- 2016- 1290- 0291- UNIFORM & CLOTHING EXP	2- 00074 16857	04/12/16	20160278			407.04

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VANORDEN	VAN ORDEN SAND & GRAVEL OF RINGWOOD					
SALT & SAND	75493MB	04/12/16		1	BLANKET PURCHASE ORDER, SAND AND SALT	Outstanding
					PO 20160278	Total: 407.04
					Vendor Total :	407.04
VERIZO	VERIZON					
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 16691 MAR - APR	04/12/16 04/12/16	20160040	1	2016 SCHOOL SIGNAL EXPENSES	225.32 Outstanding
					PO 20160040	Total: 225.32
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 16636 MARCH 2016	04/12/16 04/12/16	20160041	1	2016 VERIZON POLICE LINE	135.00 Outstanding
					PO 20160041	Total: 135.00
07- 2016- 1549- 0549- TELEPHONE	2- 00083 16654 MAR-APR	04/12/16 04/12/16	20160042	1	2016 VERIZON SEWER CHARGES	16.10 Outstanding
07- 2016- 1549- 0549- TELEPHONE	2- 00083 16692 MAR -APR	04/12/16 04/12/16	20160042	1	2016 VERIZON SEWER CHARGES	147.16 Outstanding
07- 2016- 1549- 0549- TELEPHONE	2- 00083 16693 MAR - APRIL	04/12/16 04/12/16	20160042	1	2016 VERIZON SEWER CHARGES	37.07 Outstanding
					PO 20160042	Total: 200.33
					Vendor Total :	560.65
VERWIR	VERIZON WIRELESS					
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 16637 FEBRUARY 2	04/12/16 04/12/16	20160043	1	2016 WIRELESS SERVICES	316.08 Outstanding
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 16866 FEB-MAR	04/12/16 04/12/16	20160043	1	2016 WIRELESS SERVICES	417.37 Outstanding
					PO 20160043	Total: 733.45
					Vendor Total :	733.45
WBMASON	W.B. MASON CO., INC					
01- 2016- 1240- 0240- OFFICE SUPPLIES	2- 00024 16695 I33163445	04/12/16 04/12/16	20160209	1	BLANKET - OFFICE SUPPLIES	204.16 Outstanding
					PO 20160209	Total: 204.16
					Vendor Total :	204.16
WELASP	WELDON MATERIALS, INC.					
01- 2016- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 16858 6038917	04/12/16 04/12/16	20160059	1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	667.50 Outstanding
01- 2016- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 16859 3051642	04/12/16 04/12/16	20160059	2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	158.40 Outstanding
					PO 20160059	Total: 825.90
					Vendor Total :	825.90
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 16861 4074777B	04/12/16 04/12/16	20160066	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	70.50 Outstanding
					PO 20160066	Total: 70.50
01- 2016- 1310- 0310-	2- 00038 16860	04/12/16	20160067			48.50

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WESTPEST WESTERN PEST SERVICE						
OTHER CONTRACTUAL SERV	4074611B	04/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160067 <i>Total:</i>	<u>48.50</u>
					Vendor Total :	<u>119.00</u>
DREW WILLIAM H. DREW						
25- 9999- 1110- 0170- 2- 00037	16671	04/12/16	20160056			6,832.00
PLANNING SERVICES		04/12/16		1	COAH PLANNING SERVICES 2016	Outstanding
25- 9999- 1110- 0170- 2- 00037	16672	04/12/16	20160056			1,154.00
PLANNING SERVICES	DEC/JAN	04/12/16		1	COAH PLANNING SERVICES 2016	Outstanding
					<i>PO</i> 20160056 <i>Total:</i>	<u>7,986.00</u>
01- 2016- 1180- 0180- 2- 00037	16673	04/12/16	20160226			554.50
PLANNING SERVICES	JANUARY	04/12/16		1	PLANNING BOARD PLANNING SEVICES 2016	Outstanding
					<i>PO</i> 20160226 <i>Total:</i>	<u>554.50</u>
					Vendor Total :	<u>8,540.50</u>
ZEP ZEP MANUFACTURING CO.						
01- 2016- 1290- 0290- 2- 00031	16862	04/12/16	20160261			547.86
GEN SUPPLIES UNCLASSIFIE	9002139630	04/12/16		1	MISCELLANEOUS SUPPLIES	Outstanding
					<i>PO</i> 20160261 <i>Total:</i>	<u>547.86</u>
					Vendor Total :	<u>547.86</u>
					Grand Total :	<u>1,785,978.64</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/16/2016 TO 04/12/2016

Date : 04/08/2016

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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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	16,431.25	992,595.89	1,009,027.14	1			\$1,707,383.35	
2		5,755.45	5,755.45	2		698,356.21	\$6,512.98	
4		3,075.00	3,075.00			757.53	\$3,075.00	
5		23,251.91	23,251.91				\$23,251.91	
7		2,646.26	2,646.26	7		1,081.20	\$3,727.46	
12		278.44	278.44	12		9,283.21	\$9,561.65	
17		215.40	215.40				\$215.40	
20		3,162.07	3,162.07				\$3,162.07	
21		126.50	126.50				\$126.50	
23		2,884.60	2,884.60				\$2,884.60	
24		5,819.72	5,819.72				\$5,819.72	
25		10,046.34	10,046.34				\$10,046.34	
26		8,876.66	8,876.66	26		1,335.00	\$10,211.66	
Total:	\$16,431.25	\$1,058,734.24	\$1,075,165.49		\$0.00	\$0.00	\$710,813.15	\$1,785,978.64