

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 1 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, LLC						
01- 2016- 1130- 0130- 2- 00039	17326	07/12/16	20160023			172.70
SPECIALIZED SERVICES	474970002	07/12/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	17355	07/12/16	20160023			185.10
SPECIALIZED SERVICES	475709479	07/12/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	17373	07/12/16	20160023			199.10
SPECIALIZED SERVICES	291064	07/12/16		1	2016 ADP PAYROLL FEES	Outstanding
					<i>PO 20160023 Total:</i>	<u>556.90</u>
					Vendor Total :	<u>556.90</u>
ALLIED ALLIED OIL COMPANY						
01- 2016- 1460- 0460- 2- 00056	17381	07/12/16	20160120			6,516.65
MOTOR FUELS	1014879	07/12/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
01- 2016- 1460- 0460- 2- 00056	17382	07/12/16	20160120			970.50
MOTOR FUELS	1017053	07/12/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					<i>PO 20160120 Total:</i>	<u>7,487.15</u>
					Vendor Total :	<u>7,487.15</u>
ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC						
17- 9999- 0000- 0000- 2- 00020	17377	07/12/16	20160384			625.00
CONTRACTUAL SERVICE		07/12/16		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS JULY 2016 ANIMAL CONTROL FEE	Outstanding
					<i>PO 20160384 Total:</i>	<u>625.00</u>
					Vendor Total :	<u>625.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-156959- 2- 00000	17418	07/12/16	20082691			109.60
MISCELLANEOUS	16-204	07/12/16		1	GRADING ESCROW MASELLI, DONATO & NICOLE 628 SPRING VALLEY ROAD MORRISTOWN, NJ 07960 BLK 2 LOT 5 NOT TO EXCEED \$3,000.00	Outstanding
					<i>PO 20082691 Total:</i>	<u>109.60</u>
23- 0000- 0000-326283- 2- 00000	17420	07/12/16	20122315			28.20
MISCELLANEOUS	16-205	07/12/16		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315 Total:</i>	<u>28.20</u>
23- 0000- 0000-326310- 2- 00000	17414	07/12/16	20131753			42.30
MISCELLANEOUS	16-206	07/12/16		1	GRADING ESCROW - B13 L10 PLEASANTVILLE RD	Outstanding
					<i>PO 20131753 Total:</i>	<u>42.30</u>
23- 0000- 0000-230018- 2- 00000	17409	07/12/16	20140341			228.90
MISCELLANEOUS	16-207	07/12/16		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341 Total:</i>	<u>228.90</u>
23- 0000- 0000-230019- 2- 00000	17413	07/12/16	20140397			42.30

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 2 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	16-208	07/12/16		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME PO 20140397	Outstanding <u>Total:</u> 42.30
23- 0000- 0000-230037-	2- 00000	17412	07/12/16	20150477		141.00
MISCELLANEOUS	16-209	07/12/16		1	GRADING ESCROW-DWYRE CONSTRUCTION- (BOCCELLI) -B10/L5 -78DICKSONS MILL RD PO 20150477	Outstanding <u>Total:</u> 141.00
23- 0000- 0000-230039-	2- 00000	17406	07/12/16	20150524		359.90
MISCELLANEOUS	16-210	07/12/16		1	GRADING ESCROW - 147 PLEASANTVILLE RD ASSOC. LLC- B14/L3.01 PO 20150524	Outstanding <u>Total:</u> 359.90
23- 0000- 0000-230041-	2- 00000	17415	07/12/16	20150690		126.90
MISCELLANEOUS	16-212	07/12/16		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD PO 20150690	Outstanding <u>Total:</u> 126.90
23- 0000- 0000-230042-	2- 00000	17419	07/12/16	20150691		263.40
MISCELLANEOUS	16-211	07/12/16		1	GRADING ESCROW - PICOZZI, III -B8/L2 -2 CHERRY LN PO 20150691	Outstanding <u>Total:</u> 263.40
01- 2016- 1165- 0165- 2- 00036	17402	07/12/16	20160016			239.70
ENGINEERING SERVICES	16-199	07/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	17403	07/12/16	20160016			1,029.30
ENGINEERING SERVICES	16-200	07/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	17404	07/12/16	20160016			56.40
ENGINEERING SERVICES	16-213	07/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
					PO 20160016	<u>Total:</u> 1,325.40
23- 0000- 0000-230047-	2- 00000	17416	07/12/16	20160340		157.30
MISCELLANEOUS	16-214	07/12/16		1	GRADING ESCROW - KERTESZ-19 WILDLIFE RUN-B15/L22.04 PO 20160340	Outstanding <u>Total:</u> 157.30
23- 0000- 0000-230049-	2- 00000	17421	07/12/16	20160506		401.40
MISCELLANEOUS	16-215	07/12/16		1	GRADING ESCROW - SCORDLEY - 138 GLEN ALPIN -B26.03/L5.05 PO 20160506	Outstanding <u>Total:</u> 401.40
23- 0000- 0000-230051-	2- 00000	17417	07/12/16	20160507		157.30
MISCELLANEOUS	16-217	07/12/16		1	GRADING ESCROW - LUTHY - 2 PEACHCROFT -B32/L1.15 PO 20160507	Outstanding <u>Total:</u> 157.30
23- 0000- 0000-230052-	2- 00000	17408	07/12/16	20160508		322.70
MISCELLANEOUS	16-219	07/12/16		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01 PO 20160508	Outstanding <u>Total:</u> 322.70
23- 0000- 0000-230053-	2- 00000	17407	07/12/16	20160509		322.70

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 3 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR APGAR ASSOCIATES						
MISCELLANEOUS	16-218	07/12/16		1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14	Outstanding
					PO 20160509 Total:	322.70
23- 0000- 0000-230050-	2- 00000	17411	20160510			171.40
MISCELLANEOUS	16-216	07/12/16		1	GRADING ESCROW - ARTURI - 135 GLEN ALPIN -B35/L21.06	Outstanding
					PO 20160510 Total:	171.40
Vendor Total :						4,200.70
AUTHORIZE AUTHORIZE.NET						
12- 9999- 1130- 0000-	2- 09062	17436			175	12.00
CREDIT CARD FEES		07/05/16		1	GATEWAY BILLING MAY	Outstanding
					PO Total:	12.00
Vendor Total :						12.00
BAXTER BAXTER FARM						
01- 2016- 1325- 0325-	2- 00000	17365	20160504			472.78
MISCELLANEOUS		07/12/16		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
					PO 20160504 Total:	472.78
Vendor Total :						472.78
BROADVIEW BROADVIEW NETWORK						
01- 2016- 1440- 0440-	2- 00000	17380	20160044			110.28
MISCELLANEOUS	16712431	07/12/16		1	2016 TELEPHONE	Outstanding
					PO 20160044 Total:	110.28
Vendor Total :						110.28
COMCAST COMCAST						
01- 2016- 1110- 0100-	2- 00030	17371	20160046		5849	110.90
COMPUTER EXPENSES	JUNE 2016	07/01/16		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					PO 20160046 Total:	110.90
Vendor Total :						110.90
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000-	2- 09003	17329				1,267,106.00
SCHOOL TAXES	JULY 2016	07/12/16		1	SCHOOL TAX PAYMENT - JANUARY 2016	Outstanding
					PO Total:	1,267,106.00
Vendor Total :						1,267,106.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2016- 1220- 0220-	2- 00000	17311	20160011			337.14
MISCELLANEOUS	JUNE 2016	07/12/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					PO 20160011 Total:	337.14
Vendor Total :						337.14
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2016- 1549- 0549-	2- 00038	17383	20160106			100.00
OTHER CONTRACTUAL SERV	2631	07/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 4 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
					PO 20160106	Total: 100.00
					Vendor Total :	100.00
DORSEY	DORSEY & SEMRAU, LLC					
01- 2016- 1150- 0151- 2- 00035	17312	07/12/16	20160021			1,526.00
PROF SERVICES - LEGAL	MAY 2016	07/12/16		1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
01- 2016- 1150- 0151- 2- 00035	17423	07/12/16	20160021			896.00
PROF SERVICES - LEGAL	JUNE 2016	07/12/16		1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
					PO 20160021	Total: 2,422.00
					Vendor Total :	2,422.00
FOLEY	FOLEY INCORPORATED					
01- 2016- 1310- 0310- 2- 00038	17384	07/12/16	20160102			220.75
OTHER CONTRACTUAL SERV	3294617	07/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
					PO 20160102	Total: 220.75
					Vendor Total :	220.75
GARANN	GARRY ANNIBAL					
01- 2016- 1220- 0223- 2- 00000	17425	07/12/16	20160143			1,133.34
MISCELLANEOUS	2ND QTR 20	07/12/16		1	QUARTERLY PAYMENT HEALTH BENEFIT WAIVER OPT OUT	Outstanding
					PO 20160143	Total: 1,133.34
					Vendor Total :	1,133.34
WILLSHAW	GARY WILLSHAW					
01- 2016- 1220- 0220- 2- 00000	17302	07/12/16	20160015			300.00
MISCELLANEOUS	JUNE/JULY	07/12/16		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					PO 20160015	Total: 300.00
					Vendor Total :	300.00
GENCOP	GENERAL COPIERS INC					
01- 2016- 1110- 0100- 2- 00028	17426	07/12/16	20160024			76.11
OFFICE EQUIP & FURNITURE	JUNE 2016	07/12/16		1	2016 COPIER METER CHARGES	Outstanding
					PO 20160024	Total: 76.11
					Vendor Total :	76.11
GLENEA	GLENEAGLES-HEATHER HILL					
01- 2016- 1325- 0325- 2- 00000	17366	07/12/16	20160486			945.56
MISCELLANEOUS		07/12/16		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
					PO 20160486	Total: 945.56
					Vendor Total :	945.56
GRAMMATIC	GRAMMATICO ENTERPRISES, INC DBA HEITS					
01- 2016- 1310- 0310- 2- 00038	17385	07/12/16	20160121			795.00
OTHER CONTRACTUAL SERV	27080	07/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160121	Total: 795.00
					Vendor Total :	795.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 5 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
GUARDIAN		GUARDIAN				
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 17360 JULY	07/12/16 07/12/16	20160004	1	2016 HEALTH BENEFITS	5,998.70 Outstanding
<i>PO</i> 20160004 <i>Total:</i>						5,998.70
Vendor Total :						5,998.70
HICKORY		HICKORY LANDSCAPING. INC				
12- 6500- 2800- 6509- MISCELLANEOUS	2- 00000 17358 52616	07/12/16 07/12/16	20160416	1	MUNICIPAL COMPLEX LANDSCAPING SERVICES	1,680.00 Outstanding
<i>PO</i> 20160416 <i>Total:</i>						1,680.00
Vendor Total :						1,680.00
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
01- 2016- 1375- 0375- MISCELLANEOUS	2- 00000 17390 402575CPAC	07/12/16 07/12/16	20160350	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	2,925.00 Outstanding
<i>PO</i> 20160350 <i>Total:</i>						2,925.00
01- 2016- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 17391 402575TH	07/12/16 07/12/16	20160351	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	1,645.00 Outstanding
<i>PO</i> 20160351 <i>Total:</i>						1,645.00
26- 9999- 2600- 2600- LAWN CARE	2- 00299 17393 402575FARM	07/12/16 07/12/16	20160352	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	600.00 Outstanding
<i>PO</i> 20160352 <i>Total:</i>						600.00
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 17392 402575HOST	07/12/16 07/12/16	20160353	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	200.00 Outstanding
<i>PO</i> 20160353 <i>Total:</i>						200.00
Vendor Total :						5,370.00
HORBLU		HORIZON BLUE CROSS BLUE SHIELD OF NJ				
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 17361	07/12/16 07/12/16	20160005	1	2016 HEALTH BENEFITS	43,011.24 Outstanding
<i>PO</i> 20160005 <i>Total:</i>						43,011.24
Vendor Total :						43,011.24
INTEGRA		INTEGRA REALTY RESOURCES - NORTHERN NJ				
05- 5000- 0000- 0170- MISCELLANEOUS	2- 00000 17310	07/12/16 07/12/16	20160448	1	APPRAISAL SERVICES FOR PROPERTIES:544 VAN BEUREN RD (B6, L1) & 54 RED GATE RD (B4, L12); 528 VAN BEUREN RD (B6, L11.02; 538 VAN BEUREN RD (B6, L11.03	2,925.00 Outstanding
<i>PO</i> 20160448 <i>Total:</i>						2,925.00
Vendor Total :						2,925.00
MILLER		JAMES MILLER				
01- 2016- 1290- 0290- MISCELLANEOUS	2- 00000 17313 341254	07/12/16 07/12/16	20160437	1	REIMBURSEMENT FOR MISC EXPENSES	15.89 Outstanding
<i>PO</i> 20160437 <i>Total:</i>						15.89
Vendor Total :						15.89

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 6 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JAMSFER		JAMES SFERLAZZO				
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 17368 JULY/AUG/S	07/12/16 07/12/16	20160012	1	2016 REIMBURSEMENT FOR MEDICARE COVERATE PO 20160012	1,200.00 Outstanding <u>1,200.00</u>
					Vendor Total :	1,200.00
JSIMON		JANET SIMON INC.				
12- 6500- 2800- 6510- MISCELLANEOUS	2- 00000 17428 195	07/12/16 07/12/16	20160425	1	DRAPES - MUNICIPAL COMPLEX	10,000.00 Outstanding
12- 6500- 2800- 6508- MISCELLANEOUS	2- 00000 17438 196	07/12/16 07/12/16	20160425	2	DRAPES - MUNICIPAL COMPLEX PO 20160425	10,000.00 Outstanding <u>20,000.00</u>
					Vendor Total :	20,000.00
JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2016- 1430- 0430- MISCELLANEOUS	2- 00000 17304 95006038725	06/15/16 06/15/16	20160028	1	5843 2016 MAIN KIRBY BUILDING PO 20160028	2,000.76 Reconciled <u>2,000.76</u>
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 17307 JUNE	06/20/16 06/20/16	20160026	1	181 THE FARM AT HARDING PO 20160026	69.69 Reconciled <u>69.69</u>
01- 2016- 1435- 0435- MISCELLANEOUS	2- 00000 17314 843 824	07/12/16 07/12/16	20160027	1	2016 STREET LIGHTING	51.01 Outstanding
01- 2016- 1435- 0435- MISCELLANEOUS	2- 00000 17315 843 774	07/12/16 07/12/16	20160027	1	2016 STREET LIGHTING PO 20160027	59.95 Outstanding <u>110.96</u>
07- 2016- 1549- 0549- MISCELLANEOUS	2- 00000 17316 529 687	07/12/16 07/12/16	20160029	1	2016 SEWER FACILITY ELECTRICITY PO 20160029	210.89 Outstanding <u>210.89</u>
05- 5000- 0000- 0000- ELECTRICITY	2- 00081 17424 JUNE 2016	07/12/16 07/12/16	20160247	1	2016 GLEN ALPIN ELECTRICITY PO 20160247	3.31 Outstanding <u>3.31</u>
					Vendor Total :	2,395.61
KENCOR		KENCOR, INC.				
01- 2016- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 17386 905128	07/12/16 07/12/16	20160083	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES PO 20160083	93.00 Outstanding <u>93.00</u>
					Vendor Total :	93.00
LEAF		LEAF				
01- 2016- 1240- 0240- PHOTOCOPY EXP.	2- 00025 17330 6589903	06/23/16 06/23/16	20160196	1	5845 BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004 PO 20160196	135.00 Reconciled <u>135.00</u>
01- 2016- 1110- 0100- MISCELLANEOUS	2- 00028 17364	06/30/16	20160035		5847	268.38

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 7 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
LEAF	LEAF					
OFFICE EQUIP & FURNITURE	6589904	06/30/16		1	ADMIN KYOCERA 35011	Outstanding
					PO 20160035	Total: 268.38
Vendor Total :						403.38
FALCON	MARAZITI, FALCON & HEALEY, LLP					
01- 2016- 1155- 0155- 2- 00099	17317	07/12/16	20160020			247.50
MISC EXPENSES	MAY 2016	07/12/16		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20160020	Total: 247.50
Vendor Total :						247.50
MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-200032- 2- 00000	17350	07/12/16	20150643			1,092.50
MISCELLANEOUS	8045060-BOA	07/12/16		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					PO 20150643	Total: 1,092.50
01- 2016- 1180- 0180- 2- 00035	17344	07/12/16	20160224			285.00
PROF SERVICES - LEGAL	80455059	07/12/16		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					PO 20160224	Total: 285.00
20- 0000- 0000-200041- 2- 00000	17347	07/12/16	20160271			285.00
MISCELLANEOUS	8045060-BOA	07/12/16		1	TECH ESCROW- HENRY -BOA#04-16 - B17/L34 - 53 LONG HILL RD	Outstanding
					PO 20160271	Total: 285.00
01- 2016- 1185- 0185- 2- 00035	17343	07/12/16	20160290			665.00
PROF SERVICES - LEGAL	8045058	07/12/16		1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20160290	Total: 665.00
20- 0000- 0000-200038- 2- 00000	17345	07/12/16	20160335			807.50
MISCELLANEOUS	8045060-BOA	07/12/16		1	TECH ESCROW CHURCH OF CHRIST THE KING- B16/L27 - BOA#02-16	Outstanding
					PO 20160335	Total: 807.50
20- 0000- 0000-200037- 2- 00000	17346	07/12/16	20160336			380.00
MISCELLANEOUS	8045060-BOA	07/12/16		1	TECH ESCROW GROFF - B43/L8- BOA#01-16	Outstanding
					PO 20160336	Total: 380.00
20- 0000- 0000-200043- 2- 00000	17349	07/12/16	20160375			332.50
MISCELLANEOUS	8045060-BOA	07/12/16		1	TECH REVIEW-BOA-SALAZAR-B48.01/L7-2 36 LEES HILL RD	Outstanding
					PO 20160375	Total: 332.50
20- 0000- 0000-200045- 2- 00000	17348	07/12/16	20160472			427.50
MISCELLANEOUS	8045060-BOA	07/12/16		1	NEVIN-HAYES, LLC LAWLESS- BOA# 3-16	Outstanding
					PO 20160472	Total: 427.50
Vendor Total :						4,275.00
MICSYS	MICRO SYSTEMS-NJ COM, L.L.C.					
01- 2016- 1150- 0150- 2- 00023	17308	07/12/16	20160445			328.30
PRINTING AND BINDING	11904	07/12/16		1	2016 FARMLAND ASSESSMENT FORMS	Outstanding
					PO 20160445	Total: 328.30

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 8 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						328.30
MODINCOME	MODERATE INCOME MANAGEMENT COMPANY					
26- 9999- 2600- 2600- 2- 00032	17324	07/12/16	20160485			1,650.00
ADMIN / SECRETARIAL	MAR/APR/M	07/12/16		1	BLANKET - 2016 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	17324	07/12/16	20160485			2,000.01
MANAGEMENT FEE	MAR/APR/M	07/12/16		2	BLANKET - 2016 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
<i>PO 20160485 Total:</i>						<i>3,650.01</i>
Vendor Total :						3,650.01
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2016- 1440- 0440- 2- 00000	17401	07/12/16	20160045			701.17
MISCELLANEOUS	252092	07/12/16		1	2016 TELEPHONE SERVICES	Outstanding
<i>PO 20160045 Total:</i>						<i>701.17</i>
Vendor Total :						701.17
MTKEMLAK	MT.KEMBLE LAKE ASSN%					
01- 2016- 1325- 0325- 2- 00000	17372	07/12/16	20160497			7,091.70
MISCELLANEOUS	2015 REIMBUR	07/12/16		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
<i>PO 20160497 Total:</i>						<i>7,091.70</i>
Vendor Total :						7,091.70
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2016- 1265- 0256- 2- 00000	17374	07/12/16	20160031			451.00
MISCELLANEOUS	JUNE 2016	07/12/16		1	2016 FIRE HYDRANT	Outstanding
<i>PO 20160031 Total:</i>						<i>451.00</i>
Vendor Total :						451.00
NPC	NATIONAL PROCESSING COMPANY					
12- 9999- 1130- 0000- 2- 09062	17325	06/20/16			173	65.50
CREDIT CARD FEES		06/20/16		1	MERCHANT BILLING MAY	Reconciled
<i>PO Total :</i>						<i>65.50</i>
12- 9999- 1130- 0000- 2- 09062	17437	07/06/16			176	14.00
CREDIT CARD FEES		07/06/16		1	MERCHANT BILLING JUNE	Outstanding
<i>PO Total :</i>						<i>14.00</i>
Vendor Total :						79.50
NJLEAG	NEW JERSEY LEAGUE OF MUNICIPALITIES					
01- 2016- 1120- 0120- 2- 00042	17318	07/12/16	20160431			100.00
EDUCATION AND TRAINING	S-13045	07/12/16		1	GWM - MINI ONE DAY CONFERENCE - 6/17/2016	Outstanding
<i>PO 20160431 Total:</i>						<i>100.00</i>
01- 2016- 1120- 0120- 2- 00027	17305	07/12/16	20160480			20.00
BOOKS& SUBSCRIPTIONS	16M-8914	07/12/16		1	NJ MUN MAGAZINE	Outstanding
<i>PO 20160480 Total:</i>						<i>20.00</i>
Vendor Total :						120.00
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 9 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000-	2- 09015	17319	07/12/16	20160476		12.00
FEEES TO STATE - NJ		07/12/16		1	MAY 2016 DOG LICENSE REPORT	Outstanding
					PO 20160476	Total: 12.00
Vendor Total :						12.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2016- 1220- 0220-	2- 00000	17331	07/12/16	20160006		227.00
MISCELLANEOUS	B56199	07/12/16		1	HRA-PARTICIPANT FEE	Outstanding
					PO 20160006	Total: 227.00
01- 2016- 1220- 0220-	2- 00000	17362	07/12/16	20160007		20.00
MISCELLANEOUS		07/12/16		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					PO 20160007	Total: 20.00
Vendor Total :						247.00
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600-	2- 00078	17388	07/12/16	20160081		280.00
SOLID WASTE DISPOSAL	560204	07/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160081	Total: 280.00
01- 2016- 1310- 0310-	2- 00038	17387	07/12/16	20160128		250.00
OTHER CONTRACTUAL SERV	560080	07/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160128	Total: 250.00
Vendor Total :						530.00
PSEG P.S.E.G. CO.						
01- 2016- 1446- 0446-	2- 00080	17351	07/12/16	20160030		30.79
HEATING OIL & GAS	JUNE 2016	07/12/16		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					PO 20160030	Total: 30.79
Vendor Total :						30.79
ROMANO PATRICIA E. ROMANO						
01- 2016- 1240- 0240-	2- 00039	17405	07/12/16	20160207		58.95
SPECIALIZED SERVICES		07/12/16		1	BLANKET - POLICE MATRON SERVICES	Outstanding
					PO 20160207	Total: 58.95
Vendor Total :						58.95
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2016- 1110- 0100-	2- 00022	17354	06/28/16	20160033	5846	520.99
POSTAGE	JUNE 2016	06/28/16		1	2016 POSTAGE ACCT#35920123	Outstanding
					PO 20160033	Total: 520.99
Vendor Total :						520.99
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 5000- 0000- 0000-	2- 00079	17389	07/12/16	20160135		314.00
UPGRD LOCKS/SECURITY BLD	56079	07/12/16		2	CENTRAL STATION MONTIORING	Outstanding
					PO 20160135	Total: 314.00
Vendor Total :						314.00
PSEGCO PSE&G COMPANY						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 10 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PSE&G COMPANY						
PSE&G COMPANY						
05- 5000- 0000- 0000-	2- 00446	17320	07/12/16	20160248		25.66
HEAT SERVICES	JUNE 2016	07/12/16		1	2016 GLEN ALPIN	Outstanding
					PO 20160248	Total: 25.66
						Vendor Total : 25.66
QUIKTEKS						
QUIKTEKS, LLC.						
01- 2016- 1110- 0102-	2- 00501	17379	07/12/16	20160366		1,882.50
SOFTWARE-NEW	MSP-19326	07/12/16		1	2016 NETWORK SUPPORT SERVICES	Outstanding
					PO 20160366	Total: 1,882.50
						Vendor Total : 1,882.50
RALPH						
RALPH BEHRE						
01- 2016- 1220- 0220-	2- 00000	17378	07/12/16	20160014		1,023.60
MISCELLANEOUS	JAN - JUNE	07/12/16		1	2016 REIMBURSEMENT FOR MEDICARE PART B	Outstanding
					PO 20160014	Total: 1,023.60
						Vendor Total : 1,023.60
ZZSWIFT						
RICHARD SWIFT						
01- 9999- 1145- 0000-	2- 09045	17429	07/12/16	20160515		14,000.00
PRIOR YR TAX COURT JUDGM	TC 16-086	07/12/16		1	RICHARD SWIFT B4 L27, 203 BLUE MILL RD REFUND OF TAX OVERPAYMENT PER RESOLUTION 16-086	Outstanding
					PO 20160515	Total: 14,000.00
						Vendor Total : 14,000.00
ROBHOL						
ROBERT HOLTZ						
01- 2016- 1220- 0220-	2- 00000	17359	07/12/16	20160013		400.00
MISCELLANEOUS	JUNE 2016	07/12/16		1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20160013	Total: 400.00
						Vendor Total : 400.00
ROSELLI						
ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2016- 1155- 0155-	2- 00000	17422	07/12/16	20160308		6,250.00
MISCELLANEOUS	JULY 2016	07/12/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20160308	Total: 6,250.00
						Vendor Total : 6,250.00
SMCMUA						
S.M.C.M.U.A.						
26- 9999- 2600- 2600-	2- 00082	17353	07/12/16	20102531		1,936.48
WATER USAGE	JUNE 2016	07/12/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
26- 9999- 2600- 2600-	2- 00082	17375	07/12/16	20102531		182.64
WATER USAGE	HYDRANTS 4	07/12/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
26- 9999- 2600- 2600-	2- 00082	17376	07/12/16	20102531		392.00
WATER USAGE	LINES 4/1-6/3	07/12/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
					PO 20102531	Total: 2,511.12
						Vendor Total : 2,511.12
SECshr						
SECURITY SHREDDING						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 11 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
SECSHR SECURITY SHREDDING						
01- 2016- 1240- 0240- 2- 00020	17306	07/12/16	20160038			32.50
CONTRACTUAL SERVICE	11564	07/12/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120- 2- 00020	17306	07/12/16	20160038			32.50
CONTRACTUAL SERVICE	11564	07/12/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
					PO 20160038 Total:	65.00
					Vendor Total :	65.00
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2016- 1210- 0210- 2- 00090	17327	07/12/16	20160008			33,627.99
INSURANCE AND SURETY BON	3RD QTR 20	07/12/16		1	2016 WORKERS COMP-GENERAL INS	Outstanding
					PO 20160008 Total:	33,627.99
					Vendor Total :	33,627.99
MADBOR THE BOROUGH OF MADISON						
01- 2016- 2490- 0492- 2- 00020	17328	07/12/16	20160274			16,371.60
CONTRACTUAL SERVICE	3RD QTR 20	07/12/16		1	2016 JOINT MUNICIPAL COURT SERVICES	Outstanding
					PO 20160274 Total:	16,371.60
					Vendor Total :	16,371.60
THEHOME THE HOME DEPOT						
01- 2016- 1310- 0310- 2- 00065	17394	07/12/16	20160075			380.61
BUILDING SUPPLIES & MAT	4170253	07/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	17395	07/12/16	20160075			262.10
BUILDING SUPPLIES & MAT	8044302	07/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					PO 20160075 Total:	642.71
26- 9999- 2600- 2600- 2- 00297	17396	07/12/16	20160077			78.00
MAINT. SUPPLIES	4013716	07/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					PO 20160077 Total:	78.00
					Vendor Total :	720.71
RECPUB THE RECORDER PUBLISHING CO.						
01- 2016- 1120- 0120- 2- 00021	17321	07/12/16	20160022			186.66
LEGAL ADVERTISING	06/09/16	07/12/16		1	2016 LEGAL ADVERTISING	Outstanding
01- 2016- 1120- 0120- 2- 00021	17369	07/12/16	20160022			190.74
LEGAL ADVERTISING	6-23-2016 TC	07/12/16		1	2016 LEGAL ADVERTISING	Outstanding
01- 2016- 1120- 0120- 2- 00021	17370	07/12/16	20160022			54.57
LEGAL ADVERTISING	6-23-2016BO	07/12/16		1	2016 LEGAL ADVERTISING	Outstanding
					PO 20160022 Total:	431.97
					Vendor Total :	431.97
HARDIN TOWNSHIP OF HARDING						
01- 2016- 1110- 0100- 1- 00011	17297	06/15/16			5844	9,650.77
FULL TIME - S & W		06/15/16		1	6/15/16 PAYROLL	Reconciled
01- 2016- 1110- 0100- 1- 00012	17297	06/15/16			5844	629.80

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 12 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING					
		06/15/16		2	6/15/16 PAYROLL	Reconciled
01- 2016- 1120- 0120-	1- 00011	06/15/16			5844	2,443.06
		06/15/16		3	6/15/16 PAYROLL	Reconciled
01- 2016- 1335- 0335-	1- 00011	06/15/16			5844	150.00
		06/15/16		4	6/15/16 PAYROLL	Reconciled
01- 2016- 1370- 0334-	1- 00011	06/15/16			5844	150.00
		06/15/16		5	6/15/16 PAYROLL	Reconciled
01- 2016- 1130- 0130-	1- 00011	06/15/16			5844	4,299.63
		06/15/16		6	6/15/16 PAYROLL	Reconciled
01- 2016- 1150- 0150-	1- 00011	06/15/16			5844	1,978.55
		06/15/16		7	6/15/16 PAYROLL	Reconciled
01- 2016- 1145- 0145-	1- 00011	06/15/16			5844	891.15
		06/15/16		8	6/15/16 PAYROLL	Reconciled
01- 2016- 1185- 0185-	1- 00012	06/15/16			5844	666.67
		06/15/16		9	6/15/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00011	06/15/16			5844	5,634.58
		06/15/16		10	6/15/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00012	06/15/16			5844	2,613.92
		06/15/16		11	6/15/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00011	06/15/16			5844	55,200.99
		06/15/16		12	6/15/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00014	06/15/16			5844	9,636.67
		06/15/16		13	6/15/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00011	06/15/16			5844	17,820.84
		06/15/16		14	6/15/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00012	06/15/16			5844	330.00
		06/15/16		15	6/15/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00014	06/15/16			5844	388.40
		06/15/16		16	6/15/16 PAYROLL	Reconciled
01- 2016- 1305- 0307-	1- 00014	06/15/16			5844	325.47
		06/15/16		17	6/15/16 PAYROLL	Reconciled
01- 2016- 1330- 0330-	1- 00011	06/15/16			5844	6,655.50
		06/15/16		18	6/15/16 PAYROLL	Reconciled
01- 2016- 1180- 0180-	1- 00012	06/15/16			5844	629.79
		06/15/16		19	6/15/16 PAYROLL	Reconciled
01- 2016- 1472- 0472-	2- 00000	06/15/16			5844	9,602.92
		06/15/16		20	6/15/16 PAYROLL	Reconciled
01- 2016- 1471- 0471-	2- 00000	06/15/16			5844	37.79
		06/15/16		21	6/15/16 PAYROLL	Reconciled
01- 2016- 1220- 0220-	2- 00446	06/15/16			5844	1,091.20
		06/15/16		22	6/15/16 PAYROLL	Reconciled
					<i>PO</i>	
					<i>Total :</i>	<u>130,827.70</u>
02- 2014- 2745- 0745-	2- 00000	06/15/16			173	0.10
		06/15/16		1	6/15/16 PAYROLL	Reconciled
02- 2016- 2745- 0745-	2- 00000	06/15/16			173	35.63
		06/15/16		2	6/15/16 PAYROLL	Reconciled

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 13 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING				<i>PO</i>	<i>Total :</i> <u>35.73</u>
04- 2014-201404- 9935- MISCELLANEOUS	4- 00000 17299	06/15/16 06/15/16		1	240 6/15/16 PAYROLL	240.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>240.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 17300	06/15/16 06/15/16		1	172 6/15/16 PAYROLL	9,725.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>9,725.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 17301	06/15/16 06/15/16		1	182 6/15/16 PAYROLL	1,560.00 Reconciled
					<i>PO</i>	<i>Total :</i> <u>1,560.00</u>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 17427	06/15/16 06/15/16		1	1230 6/15/16 PAYROLL	520.20 Reconciled
					<i>PO</i>	<i>Total :</i> <u>520.20</u>
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 17336	06/30/16 06/30/16		1	5848 6/30/16 PAYROLL	9,650.77 Reconciled
01- 2016- 1110- 0100- PART TIME - S & W	1- 00012 17336	06/30/16 06/30/16		2	5848 6/30/16 PAYROLL	484.64 Reconciled
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011 17336	06/30/16 06/30/16		3	5848 6/30/16 PAYROLL	2,443.06 Reconciled
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011 17336	06/30/16 06/30/16		4	5848 6/30/16 PAYROLL	4,299.63 Reconciled
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 17336	06/30/16 06/30/16		5	5848 6/30/16 PAYROLL	1,978.55 Reconciled
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 17336	06/30/16 06/30/16		6	5848 6/30/16 PAYROLL	891.15 Reconciled
01- 2016- 1185- 0185- PART TIME - S & W	1- 00012 17336	06/30/16 06/30/16		7	5848 6/30/16 PAYROLL	666.67 Reconciled
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 17336	06/30/16 06/30/16		8	5848 6/30/16 PAYROLL	5,634.58 Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 17336	06/30/16 06/30/16		9	5848 6/30/16 PAYROLL	2,613.92 Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 17336	06/30/16 06/30/16		10	5848 6/30/16 PAYROLL	55,281.99 Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014 17336	06/30/16 06/30/16		11	5848 6/30/16 PAYROLL	4,753.43 Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 17336	06/30/16 06/30/16		12	5848 6/30/16 PAYROLL	17,820.84 Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014 17336	06/30/16 06/30/16		13	5848 6/30/16 PAYROLL	121.38 Reconciled
01- 2016- 1305- 0307- OVERTIME	1- 00014 17336	06/30/16 06/30/16		14	5848 6/30/16 PAYROLL	141.24 Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 17336	06/30/16 06/30/16		15	5848 6/30/16 PAYROLL	6,655.50 Reconciled
01- 2016- 1330- 0330- OVERTIME	1- 00014 17336	06/30/16 06/30/16		16	5848 6/30/16 PAYROLL	56.04 Reconciled
01- 2016- 1180- 0180- OVERTIME	1- 00012 17336	06/30/16			5848	484.64

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 14 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
		06/30/16		17	6/30/16 PAYROLL	Reconciled
01- 2016- 1472- 0472- 2- 00000	17336	06/30/16			5848	9,397.46
		06/30/16		18	6/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0223- 2- 00000	17336	06/30/16			5848	3,640.61
		06/30/16		19	6/30/16 PAYROLL	Reconciled
01- 2016- 1471- 0471- 2- 00000	17336	06/30/16			5848	29.08
		06/30/16		20	6/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0220- 2- 00446	17336	06/30/16			5848	1,091.20
		06/30/16		21	6/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>128,136.38</u>
02- 2016- 2745- 0745- 2- 00000	17337	06/30/16			174	84.17
		06/30/16		1	6/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>84.17</u>
04- 2014-201404- 9935- 4- 00000	17338	06/30/16			241	576.00
		06/30/16		1	6/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>576.00</u>
07- 2016- 1549- 0549- 1- 00011	17339	06/30/16			1229	520.20
		06/30/16		1	6/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
12- 6100- 0000- 6100- 1- 00011	17340	06/30/16			174	10,272.00
		06/30/16		1	6/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>10,272.00</u>
26- 9999- 2600- 2600- 1- 00000	17341	06/30/16			183	420.00
		06/30/16		1	6/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>420.00</u>
01- 2016- 1240- 0240- 1- 00017	17352	07/01/16			5850	12,500.00
		07/01/16		1	POLICE STIPENDS 7/1/16	Outstanding
01- 2016- 1240- 0240- 1- 00013	17352	07/01/16			5850	16,110.80
		07/01/16		2	POLICE STIPENDS 7/1/16	Outstanding
01- 2016- 1240- 0240- 1- 00016	17352	07/01/16			5850	3,537.23
		07/01/16		3	POLICE STIPENDS 7/1/16	Outstanding
01- 2016- 1472- 0472- 2- 00000	17352	07/01/16			5850	2,765.33
		07/01/16		4	POLICE STIPENDS 7/1/16	Outstanding
01- 2016- 1240- 0240- 1- 00011	17352	07/01/16			5850	4,000.00
		07/01/16		5	OEM POLICE STIPENDS 7/1/16	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>38,913.36</u>
					Vendor Total :	<u>321,830.74</u>
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	17435	07/12/16	20160519			175.00
	2ND QTR	07/12/16		1	APRIL - JUNE 2016 MARRIAGE / CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i> 20160519	<i>Total:</i>
						<u>175.00</u>
					Vendor Total :	<u>175.00</u>
UNI UNITEMP,INC.						
01- 2016- 1310- 0310- 2- 00038	17397	07/12/16	20160070			1,324.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 15 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
UNI UNITEMP,INC.						
OTHER CONTRACTUAL SERV	32951	07/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160070 Total:</i>	<u>1,324.00</u>
04- 2009-200904- 9911- 4- 00000	17367	07/12/16	20160235			3,805.00
MISCELLANEOUS	32809	07/12/16		1	CAPITAL IMPROVEMENT- NEW EQUIPMENT	Outstanding
					<i>PO 20160235 Total:</i>	<u>3,805.00</u>
Vendor Total :						<u>5,129.00</u>
VERIZO VERIZON						
01- 2016- 1440- 0440- 2- 00000	17333	07/12/16	20160040			217.76
MISCELLANEOUS	JUNE 2016	07/12/16		1	2016 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20160040 Total:</i>	<u>217.76</u>
01- 2016- 1440- 0440- 2- 00000	17303	07/12/16	20160041			135.00
MISCELLANEOUS	6/2/16	07/12/16		1	2016 VERIZON POLICE LINE	Outstanding
					<i>PO 20160041 Total:</i>	<u>135.00</u>
07- 2016- 1549- 0549- 2- 00083	17323	07/12/16	20160042			16.09
TELEPHONE	06/11/16	07/12/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	17334	07/12/16	20160042			142.89
TELEPHONE	JUNE 2016	07/12/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	17335	07/12/16	20160042			37.05
TELEPHONE	JUNE 2016	07/12/16		1	2016 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20160042 Total:</i>	<u>196.03</u>
Vendor Total :						<u>548.79</u>
VERWIR VERIZON WIRELESS						
01- 2016- 1440- 0440- 2- 00000	17322	07/12/16	20160043			316.10
MISCELLANEOUS	9766778177	07/12/16		1	2016 WIRELESS SERVICES	Outstanding
01- 2016- 1440- 0440- 2- 00000	17342	07/12/16	20160043			414.72
MISCELLANEOUS	9766990031	07/12/16		1	2016 WIRELESS SERVICES	Outstanding
					<i>PO 20160043 Total:</i>	<u>730.82</u>
Vendor Total :						<u>730.82</u>
WAGWORKS WAGWORKS/CONEXIS						
01- 2016- 1220- 0220- 2- 00000	17332	07/12/16	20160334			67.02
MISCELLANEOUS	0216,0316,04	07/12/16		1	2016 COBRA ADMIN	Outstanding
01- 2016- 1220- 0220- 2- 00000	17363	07/12/16	20160334			18.50
MISCELLANEOUS		07/12/16		1	2016 COBRA ADMIN	Outstanding
					<i>PO 20160334 Total:</i>	<u>85.52</u>
Vendor Total :						<u>85.52</u>
WELASP WELDON MATERIALS, INC.						
01- 2016- 1290- 0290- 2- 00076	17398	07/12/16	20160059			396.28
OTHER ROAD MATERIALS	6039576	07/12/16		2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					<i>PO 20160059 Total:</i>	<u>396.28</u>
Vendor Total :						<u>396.28</u>
WESTPEST WESTERN PEST SERVICE						
26- 9999- 2600- 2600- 2- 00293	17400	07/12/16	20160066			70.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 16 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WESTPEST	WESTERN PEST SERVICE					
PEST CONTROL	4148257B	07/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160066</i>	<i>Total: 70.50</i>
01- 2016- 1310- 0310- 2- 00038	17399	07/12/16	20160067			48.50
OTHER CONTRACTUAL SERV	4148095B	07/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160067</i>	<i>Total: 48.50</i>
Vendor Total :						119.00
Grand Total :						1,795,087.64

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/15/2016 TO 07/12/2016

Date : 07/12/2016

Page : 17 of 17

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

Fund	Voucher Amount		Total Outstanding	Fund	Regular Check		Total
	Appr. Reserve	Other			Appr. Reserve	Other	
1		1,426,572.86	1,426,572.86	1		300,913.47	\$1,727,486.33
4		3,805.00	3,805.00	4		816.00	\$4,621.00
5		3,467.97	3,467.97				\$3,467.97
7		506.92	506.92	7		1,040.40	\$1,547.32
12		21,680.00	21,680.00	12		20,088.50	\$41,768.50
17		637.00	637.00				\$637.00
20		3,325.00	3,325.00				\$3,325.00
23		2,875.30	2,875.30				\$2,875.30
26		7,189.63	7,189.63	26		2,049.69	\$9,239.32
				2		119.90	\$119.90
Total:	\$0.00	\$1,470,059.68	\$1,470,059.68		\$0.00	\$0.00	\$0.00
						\$325,027.96	\$1,795,087.64