

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2016 TO 01/12/2016

Date : 01/11/2016

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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
ADP ADP, INC.						
01- 2015- 1130- 0130- 2- 00039	16002	01/12/16	20150158			136.45
SPECIALIZED SERVICES	465058732-N	01/12/16		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	16003	01/12/16	20150158			176.12
SPECIALIZED SERVICES	465492970-D	01/12/16		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	16004	01/12/16	20150158			181.25
SPECIALIZED SERVICES	465902034-D	01/12/16		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	16155	01/12/16	20150158			107.10
SPECIALIZED SERVICES	466252781DE	01/12/16		1	2015 ADP PAYROLL FEES	Outstanding
					<i>PO 20150158 Total:</i>	<u>600.92</u>
					Vendor Total :	<u>600.92</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2015- 1310- 0310- 2- 00066	16064	01/12/16	20150032			173.53
JANITORIAL & CLEAN SUPPL	035832	01/12/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00066	16065	01/12/16	20150032			233.86
JANITORIAL & CLEAN SUPPL	035244	01/12/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					<i>PO 20150032 Total:</i>	<u>407.39</u>
					Vendor Total :	<u>407.39</u>
AMWEA AMERICAN WEAR, INC.						
01- 2015- 1290- 0290- 2- 00047	16066	01/12/16	20150029			43.25
UNIFORM & CLOTHING EXP	363850	01/12/16		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	16067	01/12/16	20150029			43.25
UNIFORM & CLOTHING EXP	365971	01/12/16		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	16068	01/12/16	20150029			43.25
UNIFORM & CLOTHING EXP	368110	01/12/16		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	16069	01/12/16	20150029			43.25
UNIFORM & CLOTHING EXP	370244	01/12/16		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	16070	01/12/16	20150029			43.25
UNIFORM & CLOTHING EXP	372993	01/12/16		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					<i>PO 20150029 Total:</i>	<u>216.25</u>
					Vendor Total :	<u>216.25</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326305- 2- 00000	16173	01/12/16	20131634			69.00
MISCELLANEOUS	16-4	01/12/16		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	<u>69.00</u>
23- 0000- 0000-326312- 2- 00000	16174	01/12/16	20131816			161.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	16-5	01/12/16		1	GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14	Outstanding
					<i>PO 20131816 Total:</i>	<u>161.00</u>
23- 0000- 0000-230003-	2- 00000	16175	01/12/16	20131878		14.10
MISCELLANEOUS	16-6	01/12/16		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO 20131878 Total:</i>	<u>14.10</u>
23- 0000- 0000-230008-	2- 00000	16176	01/12/16	20140144		56.40
MISCELLANEOUS	16-7	01/12/16		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144 Total:</i>	<u>56.40</u>
23- 0000- 0000-230009-	2- 00000	16177	01/12/16	20140147		14.10
MISCELLANEOUS	16-8	01/12/16		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>14.10</u>
23- 0000- 0000-230014-	2- 00000	16178	01/12/16	20140239		69.00
MISCELLANEOUS	16-9	01/12/16		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239 Total:</i>	<u>69.00</u>
21- 0000- 0000-124151-	2- 00000	16140	01/12/16	20140273		310.20
MISCELLANEOUS	16-25	01/12/16		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07	Outstanding
					<i>PO 20140273 Total:</i>	<u>310.20</u>
23- 0000- 0000-230017-	2- 00000	16179	01/12/16	20140285		56.40
MISCELLANEOUS	16-10	01/12/16		1	GRADING ESCROW - KULESA, RICHARD II 6 SAINT CLAIR ROAD B26.01 L 31 NEW DETACHED WORKSHOP IN REAR YARD	Outstanding
					<i>PO 20140285 Total:</i>	<u>56.40</u>
23- 0000- 0000-230018-	2- 00000	16180	01/12/16	20140341		69.00
MISCELLANEOUS	16-11	01/12/16		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>69.00</u>
23- 0000- 0000-230020-	2- 00000	16181	01/12/16	20140411		318.70
MISCELLANEOUS	16-12	01/12/16		1	GRADING ESCROW - BRIAN SCHILLER 495 SPRING VALLEY ROAD B 12 L 16 HOUSE ADDITION	Outstanding
					<i>PO 20140411 Total:</i>	<u>318.70</u>
23- 0000- 0000-230021-	2- 00000	16182	01/12/16	20140412		56.40

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	16-13	01/12/16		1	GRADING ESCROW - BRUNDAGE, MARGO B 23 L 7, 24 SILVER SPRING ROAD REMOVE & RELOCATE DRIVEWAY FILL POOL/ REMOVE PATIO AND LANDSCAPING <i>PO 20140412 Total:</i>	Outstanding <u>56.40</u>
23- 0000- 0000-230022- 2- 00000	16183	01/12/16	20140422			197.40
MISCELLANEOUS	16-14	01/12/16		1	GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO <i>PO 20140422 Total:</i>	Outstanding <u>197.40</u>
01- 2015- 1165- 0165- 2- 00036	16171	01/12/16	20150017			564.00
ENGINEERING SERVICES	16-27	01/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	16172	01/12/16	20150017			576.60
ENGINEERING SERVICES	16-28	01/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	16192	01/12/16	20150017			296.10
ENGINEERING SERVICES	16-15	01/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	16193	01/12/16	20150017			1,367.70
ENGINEERING SERVICES	16-30	01/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	16194	01/12/16	20150017			70.50
ENGINEERING SERVICES	16-29	01/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL) <i>PO 20150017 Total:</i>	Outstanding <u>2,874.90</u>
23- 0000- 0000-230030- 2- 00000	16184	01/12/16	20150136			56.40
MISCELLANEOUS	16-16	01/12/16		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD. <i>PO 20150136 Total:</i>	Outstanding <u>56.40</u>
23- 0000- 0000-230033- 2- 00000	16185	01/12/16	20150292			14.10
MISCELLANEOUS	16-17	01/12/16		1	GRADING ESCROW - MYERS- B49/L11.02 - 77 GLEN ALPIN RD <i>PO 20150292 Total:</i>	Outstanding <u>14.10</u>
23- 0000- 0000-230034- 2- 00000	16186	01/12/16	20150318			115.00
MISCELLANEOUS	16-18	01/12/16		1	GRADING ESCROW- CHIPPERSON- 11 FAWN HILL DR- B48/L8.16 <i>PO 20150318 Total:</i>	Outstanding <u>115.00</u>
01- 2015- 1185- 0185- 2- 00036	16139	01/12/16	20150478			1,212.80
ENGINEERING SERVICES		01/12/16		2	ZONING / BD OF ADJUSTMENTS SERVICES (GENERAL) <i>PO 20150478 Total:</i>	Outstanding <u>1,212.80</u>
23- 0000- 0000-230038- 2- 00000	16187	01/12/16	20150488			84.60
MISCELLANEOUS	16-19	01/12/16		1	GRADING ESCROW-RAMSEY- B9/L3 - 198 BLUE MILL RD <i>PO 20150488 Total:</i>	Outstanding <u>84.60</u>
23- 0000- 0000-230040- 2- 00000	16188	01/12/16	20150609			69.00
MISCELLANEOUS	16-20	01/12/16		1	GRADING ESCROW- MULLER-7 GRIFFIN LN- B7/L4.04 <i>PO 20150609 Total:</i>	Outstanding <u>69.00</u>
23- 0000- 0000-230041- 2- 00000	16190	01/12/16	20150690			253.80

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APGAR		APGAR ASSOCIATES				
MISCELLANEOUS	16-22	01/12/16		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD	Outstanding
					<i>PO</i> 20150690 <i>Total:</i>	<u>253.80</u>
23- 0000- 0000-230042-	2- 00000	16189	01/12/16	20150691		440.40
MISCELLANEOUS	16-21	01/12/16		1	GRADING ESCROW - PICOZZI, III -B8/L2 -2 CHERRY LN	Outstanding
					<i>PO</i> 20150691 <i>Total:</i>	<u>440.40</u>
20- 0000- 0000-200033-	2- 00000	16005	01/12/16	20150694		1,184.40
MISCELLANEOUS	15-466	01/12/16		1	PLANNING BOARD APPL #01-15 153 SAND SPRING LTD B24 L 14	Outstanding
					<i>PO</i> 20150694 <i>Total:</i>	<u>1,184.40</u>
23- 0000- 0000-230043-	2- 00000	16191	01/12/16	20150700		14.10
MISCELLANEOUS	16-23	01/12/16		1	GRADING ESCROW-ESPOSITO- B23/L10.04 - 92 SAND SPRING RD	Outstanding
					<i>PO</i> 20150700 <i>Total:</i>	<u>14.10</u>
20- 0000- 0000-200032-	2- 00000	16137	01/12/16	20150701		479.40
MISCELLANEOUS		01/12/16		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO</i> 20150701 <i>Total:</i>	<u>479.40</u>
Vendor Total :						<u>8,190.60</u>
AUTHORIZE		AUTHORIZE.NET				
12- 9999- 1130- 0000-	2- 09062	16050	01/05/16		140	12.55
CREDIT CARD FEES	113015	01/05/16		1	AUTHORIZE.NET GATEWAY FEES NOVEMBER	Outstanding
					<i>PO</i> <i>Total:</i>	<u>12.55</u>
Vendor Total :						<u>12.55</u>
BEYER		BEYER BROS. CORP.				
01- 2015- 1315- 0315-	2- 00055	16071	01/12/16	20150155		688.52
VEHICLE PARTS & ACCESSOR	5273	01/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
01- 2015- 1315- 0315-	2- 00055	16072	01/12/16	20150155		385.31
VEHICLE PARTS & ACCESSOR	20492	01/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
01- 2015- 1315- 0315-	2- 00055	16073	01/12/16	20150155		150.25
VEHICLE PARTS & ACCESSOR	8835	01/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
01- 2015- 1315- 0315-	2- 00055	16074	01/12/16	20150155		108.23
VEHICLE PARTS & ACCESSOR	9508	01/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
					<i>PO</i> 20150155 <i>Total:</i>	<u>1,332.31</u>
Vendor Total :						<u>1,332.31</u>
BROADVIEW		BROADVIEW NETWORK				
01- 2016- 1440- 0440-	2- 00000	16008	01/12/16	20160044		103.93
MISCELLANEOUS	16430954	01/12/16		1	2016 TELEPHONE	Outstanding
					<i>PO</i> 20160044 <i>Total:</i>	<u>103.93</u>
Vendor Total :						<u>103.93</u>

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BROWN		BROWNELLS INC				
01- 2015- 1240- 0240- 2- 00048	16009	01/12/16				35.44
EMERG & SAFETY SUP & EQU	11924940.00	01/12/16		1	1" LIGHT MOUNT - 100-000-400WB	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>35.44</u>
					Vendor Total :	<u>35.44</u>
BUYWIS		BUY-WISE				
01- 2015- 1315- 0315- 2- 00055	16075	01/12/16	20150076			25.68
VEHICLE PARTS & ACCESSOR	01ED4790	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16076	01/12/16	20150076			66.37
VEHICLE PARTS & ACCESSOR	01ED6640	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16077	01/12/16	20150076			325.20
VEHICLE PARTS & ACCESSOR	01EJ1731	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16078	01/12/16	20150076			2.45
VEHICLE PARTS & ACCESSOR	01EJ1927	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16079	01/12/16	20150076			22.20
VEHICLE PARTS & ACCESSOR	01EJ2009	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20150076</i>	<i>Total:</i>
						<u>441.90</u>
					Vendor Total :	<u>441.90</u>
CEDARLINE		CEDAR LINE DESIGN, LLC				
12- 6500- 2800- 6508- 2- 00000	16153	01/12/16	20150795			3,150.00
MISCELLANEOUS	1168	01/12/16		1	DESIGN SERVICES	Outstanding
					<i>PO 20150795</i>	<i>Total:</i>
						<u>3,150.00</u>
					Vendor Total :	<u>3,150.00</u>
CERIDIAN		CERIDIAN				
01- 2015- 1220- 0220- 2- 00000	16052	01/12/16	20150164			12.48
MISCELLANEOUS	332959023	01/12/16		1	2015 COBRA ADMIN	Outstanding
01- 2015- 1220- 0220- 2- 00000	16053	01/12/16	20150164			6.02
MISCELLANEOUS	332959014	01/12/16		1	2015 COBRA ADMIN	Outstanding
					<i>PO 20150164</i>	<i>Total:</i>
						<u>18.50</u>
					Vendor Total :	<u>18.50</u>
CHLAWN		CHATHAM LAWNMOWER SERVICE INC.				
01- 2015- 1315- 0315- 2- 00062	16080	01/12/16	20150070			55.50
MACHINERY & EQUIP REPAIR	152934	01/12/16		1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND REPAIRS	Outstanding
01- 2015- 1315- 0315- 2- 00062	16081	01/12/16	20150070			11.20
MACHINERY & EQUIP REPAIR	152949	01/12/16		1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND REPAIRS	Outstanding
					<i>PO 20150070</i>	<i>Total:</i>
						<u>66.70</u>
					Vendor Total :	<u>66.70</u>
CHANAP		CHATHAM NAPA				
01- 2015- 1315- 0315- 2- 00055	16082	01/12/16	20150069			57.32
VEHICLE PARTS & ACCESSOR	643533	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16083	01/12/16	20150069			80.40

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CHANAP CHATHAM NAPA						
	643580	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16084	01/12/16	20150069			18.38
	644268	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16085	01/12/16	20150069			14.90
	645476	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16086	01/12/16	20150069			25.28
	645595	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16087	01/12/16	20150069			261.68
	646353	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	16088	01/12/16	20150069			1,508.70
	645265	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20150069 Total:</i>	<u>1,966.66</u>
					Vendor Total :	<u>1,966.66</u>
CIRCLEHOL CIRCLE HOLLY CARPENTRY, LLC						
01- 2015- 1290- 0290- 2- 00069	16055	01/12/16	20150666			760.00
	80	01/12/16		1	MISC RENTAL COST	Outstanding
					<i>PO 20150666 Total:</i>	<u>760.00</u>
					Vendor Total :	<u>760.00</u>
COMCAST COMCAST						
01- 2016- 1110- 0100- 2- 00030	16007	01/05/16	20160046		5216	110.90
	JAN	01/05/16		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					<i>PO 20160046 Total:</i>	<u>110.90</u>
26- 9999- 2600- 2600- 2- 00033	16165	01/12/16	20160025			195.95
	JAN	01/12/16		1	FARM AT HARDING CABLE SERVICES	Outstanding
					<i>PO 20160025 Total:</i>	<u>195.95</u>
					Vendor Total :	<u>306.85</u>
COMMSER COMMUNICATION SERVICE INTEGRATORS						
01- 2015- 1240- 0240- 2- 00051	16010	01/12/16				938.00
	57065, 66 & 6	01/12/16		1	REPAIRS FOR PORTABLE RADIOS MOTOROLA XTS 2500	Outstanding
					<i>PO Total :</i>	<u>938.00</u>
					Vendor Total :	<u>938.00</u>
CONSOLIDC CONSOLIDATED CONTRACTING CORP.						
22- 0000- 0000-302804- 2- 02600	16015	01/12/16	20160047			2,000.00
		01/12/16		1	CONSOLIDATED CONTRACTING - CURLEY-PERFORMANCE ESCROW RELEASE- B21/L5.02 - SYCAMORE FARM RD	Outstanding
					<i>PO 20160047 Total:</i>	<u>2,000.00</u>
					Vendor Total :	<u>2,000.00</u>
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	16196	01/12/16				826,925.00

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CUSTOD CUSTODIAN OF SCHOOL MONIES						
SCHOOL TAXES	JAN 2016	01/12/16		1	SCHOOL TAX PAYMENT - JANUARY 2016	Outstanding
					<i>PO</i>	<i>Total:</i>
						<u>826,925.00</u>
					Vendor Total :	826,925.00
CUSTBAND CUSTOM BANDAG INC.						
01- 2015- 1315- 0315- 2- 00058	16089	01/12/16	20150284			1,288.52
TIRES & TUBES	50114670	01/12/16		1	BLANKET PURCHASE ORDER FOR TIRES AND TUBES	Outstanding
					<i>PO 20150284</i>	<i>Total:</i>
						<u>1,288.52</u>
01- 2015- 1315- 0315- 2- 00058	16056	01/12/16	20150724			979.34
TIRES & TUBES	50113809	01/12/16		1	TIRES AND TUBES	Outstanding
					<i>PO 20150724</i>	<i>Total:</i>
						<u>979.34</u>
					Vendor Total :	2,267.86
CYDRA CY DRAKE LOCKSMITHS, INC.						
01- 2015- 1310- 0310- 2- 00065	16090	01/12/16	20150114			6.60
BUILDING SUPPLIES & MAT	227969	01/12/16		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20150114</i>	<i>Total:</i>
						<u>6.60</u>
					Vendor Total :	6.60
DANSTUDNI DANIEL G. STUDNICKY						
01- 2015- 1220- 0220- 2- 00000	16011	01/12/16	20150174			326.22
MISCELLANEOUS	DEC'15	01/12/16		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20150174</i>	<i>Total:</i>
						<u>326.22</u>
					Vendor Total :	326.22
DAVWEB DAVID WEBER OIL CO.						
01- 2015- 1315- 0315- 2- 00057	16057	01/12/16	20150726			381.70
MOTOR OILS & LUBRICANTS	428247	01/12/16		1	MOTOR OILS AND LUBRICANTS	Outstanding
					<i>PO 20150726</i>	<i>Total:</i>
						<u>381.70</u>
					Vendor Total :	381.70
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2015- 1549- 0549- 2- 00038	16092	01/12/16	20150061			100.00
OTHER CONTRACTUAL SERV	2291	01/12/16		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150061</i>	<i>Total:</i>
						<u>100.00</u>
					Vendor Total :	100.00
DBACC DOVER BRAKE AND CLUTCH CO.						
01- 2015- 1315- 0315- 2- 00055	16093	01/12/16	20150058			174.94
VEHICLE PARTS & ACCESSOR	070653	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20150058</i>	<i>Total:</i>
						<u>174.94</u>
					Vendor Total :	174.94
BRUCE.A E DR. BRUCE A. EISENSTEIN						
20- 0000- 0000-200032- 2- 00000	16149	01/12/16	20150797			3,608.50

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BRUCE A E	DR. BRUCE A. EISENSTEIN					
MISCELLANEOUS	12212015	01/12/16		1	BRUCE A. EISENSTIN, PHD., PE RADIO FREQUENCY CONSULTANT T-MOBILE / SECTORSITE BOA #10-23-10 501 TEMPE WICK RD	Outstanding
					<i>PO</i> 20150797 <i>Total:</i>	<u>3,608.50</u>
					Vendor Total :	<u>3,608.50</u>
EAGLEAUTO	EAGLE AUTO & TRUCK					
01- 2015- 1315- 0315- 2- 00054	16094	01/12/16	20150429			125.00
VEHICLE REPAIR AND MAINT	90719	01/12/16		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2015- 1315- 0315- 2- 00054	16095	01/12/16	20150429			130.00
VEHICLE REPAIR AND MAINT	912268	01/12/16		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
01- 2015- 1315- 0315- 2- 00054	16096	01/12/16	20150429			130.00
VEHICLE REPAIR AND MAINT	91771	01/12/16		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
					<i>PO</i> 20150429 <i>Total:</i>	<u>385.00</u>
					Vendor Total :	<u>385.00</u>
EASTCOAST	EAST COAST EMERGENCY LIGHTING, INC					
01- 2015- 1240- 0241- 2- 00053	16058	01/12/16				285.12
VEHICLE PURCHASE	10154	01/12/16		1	NEW EQUIPMENT FOR POLICE CAR	Outstanding
					<i>PO</i> <i>Total :</i>	<u>285.12</u>
					Vendor Total :	<u>285.12</u>
EGGERT	EGGERT/CONKLING - MILLER					
01- 2015- 1446- 0446- 2- 00000	16097	01/12/16	20150074			383.22
MISCELLANEOUS	52122	01/12/16		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					<i>PO</i> 20150074 <i>Total:</i>	<u>383.22</u>
					Vendor Total :	<u>383.22</u>
QCLAB	EUROFINS QC, INC					
01- 2015- 1330- 0330- 2- 00039	16012	01/12/16				3.00
SPECIALIZED SERVICES		01/12/16		1	ENVIRONMENTAL SAMPLES ENVIORNMENTAL WATER SAMPLES FOR DECEMBER 2015	Outstanding
					<i>PO</i> <i>Total :</i>	<u>3.00</u>
					Vendor Total :	<u>3.00</u>
FINCH	FINCH FUEL OIL CO.,INC.					
01- 2015- 1460- 0460- 2- 00056	16098	01/12/16	20150081			994.00
MOTOR FUELS	28809	01/12/16		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
					<i>PO</i> 20150081 <i>Total:</i>	<u>994.00</u>
					Vendor Total :	<u>994.00</u>
FIREFI	FIRE FIGHTERS EQUIPMENT CO.					
01- 2015- 1310- 0310- 2- 00039	16059	01/12/16	20150789			1,105.50
SPECIALIZED SERVICES	20153745	01/12/16		1	SPECIALIZED SERVICES	Outstanding
					<i>PO</i> 20150789 <i>Total:</i>	<u>1,105.50</u>
					Vendor Total :	<u>1,105.50</u>

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FOLEY		FOLEY INCORPORATED				
01- 2015- 1315- 0315-	2- 00054	16099	01/12/16	20150314		336.36
VEHICLE REPAIR AND MAINT	1890307	01/12/16		1	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20150314 Total:	336.36
					Vendor Total :	336.36
GAILMC		GAIL MCKANE,ADMINISTRATOR				
01- 9999- 1130- 0000-	2- 09006	16195	01/05/16		5218	300.00
PETTY CASH		01/05/16		1	PETTY CASH 2016	Outstanding
					PO Total :	300.00
					Vendor Total :	300.00
GARANN		GARRY ANNIBAL				
01- 2015- 1220- 0223-	2- 00000	16013	01/12/16	20150618		1,250.00
MISCELLANEOUS	4THQ- 2015	01/12/16		1	QUARTERLY PAYMENT HEALTH BENEFIT WAIVER OPT OUT	Outstanding
					PO 20150618 Total:	1,250.00
					Vendor Total :	1,250.00
WILLSHAW		GARY WILLSHAW				
01- 2015- 1220- 0220-	2- 00000	16014	01/12/16	20150170		300.00
MISCELLANEOUS	DEC 15	01/12/16		1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					PO 20150170 Total:	300.00
					Vendor Total :	300.00
GEMPLE		GEMPLERS INC				
12- 6500- 1100- 0062-	2- 00000	16054	01/12/16	20150598		823.61
MISCELLANEOUS	S101939430	01/12/16		1	BLANKET ORDER FOR SAFETY PRODUCTS: SAFETY VESTS, GOGGLES, GLOVES, HEARING PROTECTION, ETC., FOR DPW	Outstanding
					PO 20150598 Total:	823.61
					Vendor Total :	823.61
GRAMMATIC		GRAMMATICO ENTERPRISES, INC DBA HEITS				
01- 2015- 1310- 0310-	2- 00038	16016	01/12/16	20150395		795.00
OTHER CONTRACTUAL SERV	25602	01/12/16		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, TH CLEANING	Outstanding
					PO 20150395 Total:	795.00
					Vendor Total :	795.00
GUARDIAN		GUARDIAN				
01- 2016- 1220- 0220-	2- 00000	16152	01/12/16	20160004		5,505.76
MISCELLANEOUS		01/12/16		1	2016 HEALTH BENEFITS	Outstanding
					PO 20160004 Total:	5,505.76
					Vendor Total :	5,505.76
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
01- 2015- 1375- 0375-	2- 00000	16100	01/12/16	20150338		630.00

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
MISCELLANEOUS	402486CPAC	01/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150338 <i>Total:</i>	<u>630.00</u>
					Vendor Total :	<u>630.00</u>
HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ						
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16150 615720691	01/12/16 01/12/16	20160005			21,894.00
				1	2016 HEALTH BENEFITS	Outstanding
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16160 753508217	01/12/16 01/12/16	20160005			43,761.28
				1	2016 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20160005 <i>Total:</i>	<u>65,655.28</u>
					Vendor Total :	<u>65,655.28</u>
HYLAND HYLAND ELECTRIC, INC						
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295 16101 4173	01/12/16 01/12/16	20150539			1,945.00
				3	ELECTRICAL SERVICES CONTRACT	Outstanding
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295 16102 4174	01/12/16 01/12/16	20150539			1,535.00
				3	ELECTRICAL SERVICES CONTRACT	Outstanding
01- 2015- 1310- 0310- BUILD REPAIR AND MAINT	2- 00064 16103 4176	01/12/16 01/12/16	20150539			2,331.80
				1	ELECTRICAL SERVICES CONTRACT	Outstanding
01- 2015- 1310- 0310- BUILD REPAIR AND MAINT	2- 00064 16104 4180	01/12/16 01/12/16	20150539			1,908.20
				1	ELECTRICAL SERVICES CONTRACT	Outstanding
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295 16104 4180	01/12/16 01/12/16	20150539			291.30
				3	ELECTRICAL SERVICES CONTRACT	Outstanding
					<i>PO</i> 20150539 <i>Total:</i>	<u>8,011.30</u>
					Vendor Total :	<u>8,011.30</u>
ICC INTERNATIONAL CODE COUNCIL, INC						
01- 2015- 1195- 0195- BOOKS& SUBSCRIPTIONS	2- 00027 16017 1000637142	01/12/16 01/12/16				547.04
				1	CODE BOOKS	Outstanding
					<i>PO</i> <i>Total:</i>	<u>547.04</u>
					Vendor Total :	<u>547.04</u>
JSTEVENS J. STEVENS & ASSOCIATES PC						
04- 2011-201107- 9927- MISCELLANEOUS	4- 00000 16138 16141	01/12/16 01/12/16	20150716			1,070.00
				1	COAH ACHITECTURAL DESIGNS	Outstanding
04- 2011-201107- 9927- MISCELLANEOUS	4- 00000 16141 7463	01/12/16 01/12/16	20150716			500.00
				1	COAH ACHITECTURAL DESIGNS	Outstanding
04- 2011-201107- 9927- MISCELLANEOUS	4- 00000 16142	01/12/16 01/12/16	20150716			350.00
				1	COAH ACHITECTURAL DESIGNS	Outstanding
					<i>PO</i> 20150716 <i>Total:</i>	<u>1,920.00</u>
					Vendor Total :	<u>1,920.00</u>
JAEUM JAEGER LUMBER & SUPPLY						
01- 2015- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 16105 205109	01/12/16 01/12/16	20150068			58.33
				1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 16106 210660	01/12/16 01/12/16	20150068			26.79
				1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding

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JAEGER LUMBER & SUPPLY						
01- 2015- 1310- 0310- 2- 00065	16107	01/12/16	20150068			103.96
BUILDING SUPPLIES & MAT	219555	01/12/16		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	16108	01/12/16	20150068			9.96
BUILDING SUPPLIES & MAT	220007	01/12/16		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20150068 Total:</i>	<u>199.04</u>
26- 9999- 2600- 2600- 2- 00297	16109	01/12/16	20150112			29.64
MAINT. SUPPLIES	208838	01/12/16		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16110	01/12/16	20150112			46.64
MAINT. SUPPLIES	214377	01/12/16		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16111	01/12/16	20150112			21.99
MAINT. SUPPLIES	188301	01/12/16		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150112 Total:</i>	<u>98.27</u>
					Vendor Total :	<u>297.31</u>
JERSEY CENTRAL POWER & LIGHT						
01- 2015- 1435- 0435- 2- 00000	16018	01/12/16	20150120			59.95
MISCELLANEOUS	NOV-DEC'15	01/12/16		1	2015 STREET LIGHTING	Outstanding
					<i>PO 20150120 Total:</i>	<u>59.95</u>
07- 2015- 1549- 0549- 2- 00000	16020	01/12/16	20150169			225.29
MISCELLANEOUS	NOV-DEC 15	01/12/16		1	2015 SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20150169 Total:</i>	<u>225.29</u>
05- 2015- 0000- 0000- 2- 00081	16019	01/12/16	20150171			35.27
ELECTRICITY	NOV-DEC 2	01/12/16		1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO 20150171 Total:</i>	<u>35.27</u>
					Vendor Total :	<u>320.51</u>
JS MENDHAM CORP						
01- 2015- 1240- 0240- 2- 00038	16021	01/12/16	20150047			52.36
OTHER CONTRACTUAL SERV		01/12/16		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20150047 Total:</i>	<u>52.36</u>
					Vendor Total :	<u>52.36</u>
KENCOR, INC.						
01- 2015- 1310- 0310- 2- 00038	16112	01/12/16	20150073			90.00
OTHER CONTRACTUAL SERV	93185	01/12/16		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150073 Total:</i>	<u>90.00</u>
					Vendor Total :	<u>90.00</u>
KENNETH NOETZLI						
01- 2015- 1220- 0220- 2- 00000	16091	01/12/16	20160050			342.06
MISCELLANEOUS		01/12/16		1	PRESCRIPTION REIMBURSEMENT AT 90% OF CO-INS	Outstanding
					<i>PO 20160050 Total:</i>	<u>342.06</u>
					Vendor Total :	<u>342.06</u>
KETCHUM MANUFACTURING CO						

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KETCHUM KETCHUM MANUFACTURING CO						
01- 2015- 1340- 0340- MISCELLANEOUS	2- 00000 16022	01/12/16 01/12/16	20150600	1	BLANKET ORDER FOR 2016 DOG LICENSES	240.81 Outstanding
					<i>PO 20150600 Total:</i>	<u>240.81</u>
					Vendor Total :	<u>240.81</u>
L-3 COMM L-3 COMMUNICATIONS MOBILE-VISION,INC.						
01- 2015- 1240- 0240- COMPUTER EXPENSES	2- 00030 16032 0233770-IN	01/12/16 01/12/16	20160048	1	FLASH CARD, 8 GB, FLASHBACK 2, ECCN NO:EAR99	44.96 Outstanding
					<i>PO 20160048 Total:</i>	<u>44.96</u>
					Vendor Total :	<u>44.96</u>
LAWSON LAWSON PRODUCTS, INC.						
01- 2015- 1315- 0315- HARDWARE & MINOR TOOLS	2- 00068 16113 9303756484	01/12/16 01/12/16	20150078	1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	595.05 Outstanding
					<i>PO 20150078 Total:</i>	<u>595.05</u>
					Vendor Total :	<u>595.05</u>
LEAF LEAF						
01- 2015- 1240- 0240- PHOTOCOPY EXP.	2- 00025 16006 6175136	01/05/16 01/05/16	20150028	1	5217 POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	135.00 Outstanding
					<i>PO 20150028 Total:</i>	<u>135.00</u>
					Vendor Total :	<u>135.00</u>
LORENE LORENE K WRIGHT						
01- 2016- 1110- 0100- FOOD	2- 00046 16051	01/12/16 01/12/16	20160049	1	2015 LUNCH MEETING - FOOD	63.53 Outstanding
					<i>PO 20160049 Total:</i>	<u>63.53</u>
					Vendor Total :	<u>63.53</u>
LYNN LYNN CARD COMPANY						
01- 2015- 1240- 0240- BOOKS& SUBSCRIPTIONS	2- 00027 16023 2151207-054	01/12/16 01/12/16		1	HOLIDAY CARDS LC-16	90.95 Outstanding
					<i>PO Total :</i>	<u>90.95</u>
					Vendor Total :	<u>90.95</u>
MJNEIL M.J. NEILL, INC.						
01- 2015- 1290- 0290- MISCELLANEOUS	2- 00000 16117 59780	01/12/16 01/12/16	20150790	1	CHEMICALS AND GASES	66.00 Outstanding
					<i>PO 20150790 Total:</i>	<u>66.00</u>
					Vendor Total :	<u>66.00</u>
MAPLEC MAPLECREST FORD						
01- 2015- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 16114 34058	01/12/16 01/12/16	20150075	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	380.81 Outstanding
					<i>PO 20150075 Total:</i>	<u>380.81</u>
					Vendor Total :	<u>380.81</u>

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MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-602438-	2- 00000	16024	01/12/16	20102582		95.00
MISCELLANEOUS	8012196	01/12/16		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO</i> 20102582 <i>Total:</i>	<u>95.00</u>
01- 2015- 1185- 0185-	2- 00035	16145	01/12/16	20150108		1,276.90
PROF SERVICES - LEGAL		01/12/16		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
					<i>PO</i> 20150108 <i>Total:</i>	<u>1,276.90</u>
20- 0000- 0000-200032-	2- 00000	16148	01/12/16	20150643		1,140.00
MISCELLANEOUS		01/12/16		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO</i> 20150643 <i>Total:</i>	<u>1,140.00</u>
20- 0000- 0000-200036-	2- 00000	16146	01/12/16	20150702		522.50
MISCELLANEOUS		01/12/16		1	BOA TECH ESCROW - SIMON- B26/L19 - 37 KENNEDY LN	Outstanding
					<i>PO</i> 20150702 <i>Total:</i>	<u>522.50</u>
20- 0000- 0000-200034-	2- 00000	16144	01/12/16	20150783		475.00
MISCELLANEOUS		01/12/16		1	BOARD OF ADJ APP#11-15 EMILY LYON 148 LEES HILL RD B47 L7	Outstanding
					<i>PO</i> 20150783 <i>Total:</i>	<u>475.00</u>
20- 0000- 0000-200035-	2- 00000	16147	01/12/16	20150784		47.50
MISCELLANEOUS		01/12/16		1	BOARD OF ADJ APP#10-15 PM CONSTRUCTION & HOME IMPROVEMENT CORP -(GODNIG) 14 LAKE TRAIL WEST B41/L7	Outstanding
					<i>PO</i> 20150784 <i>Total:</i>	<u>47.50</u>
Vendor Total :						<u>3,556.90</u>
METUCHENM		METUCHEN MOWER, INC				
04- 2010-201012- 9917-	4- 00000	16060	01/12/16			495.00
MISCELLANEOUS	074098	01/12/16		1	NEW EQUIPMENT	Outstanding
					<i>PO</i> <i>Total:</i>	<u>495.00</u>
01- 2015- 1290- 0291-	2- 00055	16115	01/12/16	20150625		252.45
VEHICLE PARTS & ACCESSOR	074157	01/12/16		1	BLANKET P.O. FOR VEHICLE & EQUIPMENT PARTS AND ACCESORIES, SNOW RELATED PARTS	Outstanding
01- 2015- 1290- 0291-	2- 00055	16116	01/12/16	20150625		67.71
VEHICLE PARTS & ACCESSOR	074294	01/12/16		1	BLANKET P.O. FOR VEHICLE & EQUIPMENT PARTS AND ACCESORIES, SNOW RELATED PARTS	Outstanding
					<i>PO</i> 20150625 <i>Total:</i>	<u>320.16</u>
Vendor Total :						<u>815.16</u>
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2016- 1440- 0440-	2- 00000	16143	01/12/16	20160045		703.08
MISCELLANEOUS	244430	01/12/16		1	2016 TELEPHONE SERVICES	Outstanding
					<i>PO</i> 20160045 <i>Total:</i>	<u>703.08</u>

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Vendor Total :						703.08
MORTIR MORRISTOWN TIRE CO.						
01- 2015- 1315- 0315- 2- 00054	16118	01/12/16	20150083			26.00
VEHICLE REPAIR AND MAINT	48824	01/12/16		1	BLANKET PURCHASE ORDER, VEHICLE REPIARS AND MAINTENANCE	Outstanding
<i>PO 20150083 Total:</i>						<i>26.00</i>
Vendor Total :						26.00
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2015- 1265- 0256- 2- 00000	16026	01/12/16	20150236			451.00
MISCELLANEOUS	DEC	01/12/16		1	2015 FIRE HYDRANT	Outstanding
<i>PO 20150236 Total:</i>						<i>451.00</i>
Vendor Total :						451.00
NPC NATIONAL PROCESSING COMPANY						
12- 9999- 1130- 0000- 2- 09062	16049	01/05/16			141	219.46
CREDIT CARD FEES	113015	01/05/16		1	NOVEMBER MERCHANT FEES	Outstanding
<i>PO Total:</i>						<i>219.46</i>
Vendor Total :						219.46
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2015- 1315- 0315- 2- 00054	16119	01/12/16	20150084			394.91
VEHICLE REPAIR AND MAINT	38975	01/12/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
<i>PO 20150084 Total:</i>						<i>394.91</i>
Vendor Total :						394.91
NVVFAS NEW VERNON VOLUNTEER FIRST AID SQUAD						
01- 2015- 1240- 0240- 2- 00042	16033	01/12/16				321.00
EDUCATION AND TRAINING	9	01/12/16		1	13 CPR BOOKS 13 AHA CARDS 1 TRAINING	Outstanding
<i>PO Total:</i>						<i>321.00</i>
Vendor Total :						321.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2015- 1110- 0100- 2- 00046	16029	01/12/16				579.00
FOOD		01/12/16		1	BLANKET ORDER FOR NEW VILLAGE MARKET 12/21/15	Outstanding
<i>PO Total:</i>						<i>579.00</i>
01- 2015- 1110- 0110- 2- 00046	16027	01/12/16	20150244			135.00
FOOD	864037	01/12/16		1	TC BLANKET FOOD ORDER	Outstanding
<i>PO 20150244 Total:</i>						<i>135.00</i>
01- 2015- 1330- 0330- 2- 00046	16030	01/12/16	20150715			135.00
FOOD		01/12/16		1	BLANKET ORDER FOR DECEMBER 2015 BOH MEETING	Outstanding
<i>PO 20150715 Total:</i>						<i>135.00</i>
01- 2015- 1330- 0330- 2- 00046	16028	01/12/16	20150776			165.00
FOOD		01/12/16		1	BLANKET ORDER FOR NEW VILLAGE MARKET 12-29-15	Outstanding
<i>PO 20150776 Total:</i>						<i>165.00</i>

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Vendor Total :						1,014.00
NJLBHA NJLBHA						
01- 2015- 1330- 0330- MEMBERSHIP DUES	2- 00041 16031	01/12/16 01/12/16		1	BOARD MEMBERSHIP PO	95.00 Outstanding
<i>Total :</i>						<i>95.00</i>
Vendor Total :						95.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2015- 1130- 0130- OFFICE SUPPLIES	2- 00024 16034 623718-0	01/12/16 01/12/16		1	DEC. SUPPLIES PO	318.87 Outstanding
<i>Total :</i>						<i>318.87</i>
Vendor Total :						318.87
ONESOURCE ONE SOURCE COMMUNICATIONS						
02- 2003- 2756- 0756- MISCELLANEOUS	2- 00000 16061 25735	01/12/16 01/12/16	20150682	1	PRINTING AND BINDING PO 20150682	1,061.66 Outstanding
<i>Total :</i>						<i>1,061.66</i>
Vendor Total :						1,061.66
PSEG P.S.E.G. CO.						
01- 2015- 1446- 0446- HEATING OIL & GAS	2- 00080 16040 NOV-DEC	01/12/16 01/12/16	20150122	1	2015 MAIN BLDG ACCT#6624236205 PO 20150122	231.87 Outstanding
<i>Total :</i>						<i>231.87</i>
05- 2015- 0000- 0000- HEAT SERVICES	2- 00446 16197 DECEMBER	01/12/16 01/12/16	20150167	1	2015 GLEN ALPIN PO 20150167	58.65 Outstanding
<i>Total :</i>						<i>58.65</i>
Vendor Total :						290.52
ROMANO PATRICIA E. ROMANO						
01- 2015- 1240- 0240- SPECIALIZED SERVICES	2- 00039 16042	01/12/16 01/12/16	20150030	1	POLICE MATRON SERVICES - BLANKET PO PO 20150030	47.16 Outstanding
<i>Total :</i>						<i>47.16</i>
Vendor Total :						47.16
PITNEY PITNEY BOWES						
01- 2015- 1110- 0100- POSTAGE	2- 00022 16037	01/12/16 OCT,NOV,DE 01/12/16	20150261	1	2015 POSTAGE LEASE ACCT #7237589 PO 20150261	396.75 Outstanding
<i>Total :</i>						<i>396.75</i>
Vendor Total :						396.75
PITBOWES PITNEY BOWES, INC.						
01- 2015- 1110- 0100- POSTAGE	2- 00022 16039 474889	01/12/16 01/12/16		1	INK CARTRIDGE - POSTAGE PO	188.97 Outstanding
<i>Total :</i>						<i>188.97</i>
Vendor Total :						188.97
POWERC POWERCO, INC.						
01- 2015- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 16120 PP58545	01/12/16 01/12/16	20150082	1	BLANKET PURCHASE ORDER, PARTS	39.90 Outstanding

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POWERC POWERCO, INC.						
01- 2015- 1315- 0315- 2- 00055	16121	01/12/16	20150082			35.01
VEHICLE PARTS & ACCESSOR	PP58605	01/12/16		1	BLANKET PURCHASE ORDER, PARTS	Outstanding
					<i>PO 20150082 Total:</i>	<u>74.91</u>
					Vendor Total :	<u>74.91</u>
PRAXAIR PRAXAIR DISTRIBUTION, INC.						
01- 2015- 1315- 0315- 2- 00072	16128	01/12/16	20150757			29.00
CHEMICALS & GASES	71635846	01/12/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES (2ND PO DUE TO COMPANY NAME CHANGE)	Outstanding
01- 2015- 1315- 0315- 2- 00072	16129	01/12/16	20150757			29.54
CHEMICALS & GASES	71844520	01/12/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES (2ND PO DUE TO COMPANY NAME CHANGE)	Outstanding
					<i>PO 20150757 Total:</i>	<u>58.54</u>
					Vendor Total :	<u>58.54</u>
QSCEND QSCEND TECHNOLOGIES INC.						
01- 2015- 1110- 0100- 2- 00030	16041	01/12/16	20150541			4,200.00
COMPUTER EXPENSES	7206.	01/12/16		1	ANNUAL SERVICE CONTRACT	Outstanding
					<i>PO 20150541 Total:</i>	<u>4,200.00</u>
					Vendor Total :	<u>4,200.00</u>
QUIKTEKS QUIKTEKS, LLC.						
01- 2016- 1110- 0100- 2- 00020	16151	01/12/16	20160039			1,882.50
CONTRACTUAL SERVICE	MSP-18182	01/12/16		1	2016 NETWORK SUPPORT SERVICES	Outstanding
					<i>PO 20160039 Total:</i>	<u>1,882.50</u>
					Vendor Total :	<u>1,882.50</u>
RALPH RALPH BEHRE						
01- 2015- 1220- 0220- 2- 00000	16036	01/12/16	20150255			629.40
MISCELLANEOUS	JULY-DEC 2	01/12/16		1	2015 REIMBURSEMENT FOR MEDICARE PART B	Outstanding
					<i>PO 20150255 Total:</i>	<u>629.40</u>
					Vendor Total :	<u>629.40</u>
CHECCHIO RALPH CHECCHIO INC.						
04- 2013-201303- 9939- 4- 00000	16122	01/12/16	20150329			1,280.00
MISCELLANEOUS	122215	01/12/16		1	GENERAL ROAD REPAIS, MILLING, AND PAVING	Outstanding
04- 2014-201404- 9939- 4- 00000	16122	01/12/16	20150329			880.00
MISCELLANEOUS	122215	01/12/16		2	GENERAL ROAD REPAIS, MILLING, AND PAVING	Outstanding
04- 2015-201503- 9940- 4- 00000	16122	01/12/16	20150329			2,980.00
MISCELLANEOUS	122215	01/12/16		3	GENERAL ROAD REPAIS, MILLING, AND PAVING	Outstanding
					<i>PO 20150329 Total:</i>	<u>5,140.00</u>
					Vendor Total :	<u>5,140.00</u>
ROBHOL ROBERT HOLTZ						
01- 2015- 1220- 0220- 2- 00000	16025	01/12/16				400.00

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ROBHOL ROBERT HOLTZ						
MISCELLANEOUS	DEC 2015	01/12/16		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>400.00</u>
					Vendor Total :	400.00
SMCMUA S.M.C.M.U.A.						
26- 9999- 2600- 2600- WATER USAGE	2- 00082 16043	01/12/16 01/12/16	20102531	1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	179.06 Outstanding
26- 9999- 2600- 2600- WATER USAGE	2- 00082 16044	01/12/16 01/12/16	20102531	1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	384.31 Outstanding
26- 9999- 2600- 2600- WATER USAGE	2- 00082 16045	01/12/16 01/12/16	20102531	1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	2,282.11 Outstanding
					<i>PO 20102531</i>	<i>Total:</i>
						<u>2,845.48</u>
					Vendor Total :	2,845.48
SECshr SECURITY SHREDDING						
01- 2016- 1240- 0240- CONTRACTUAL SERVICE	2- 00020 16167	01/12/16 01/12/16	20160038	1	2016 BLANKET PO - POLICE SHREDDING	32.50 Outstanding
01- 2016- 1120- 0120- CONTRACTUAL SERVICE	2- 00020 16167	01/12/16 01/12/16	20160038	2	2016 BLANKET PO - ADMIN SHREDDING	32.50 Outstanding
					<i>PO 20160038</i>	<i>Total:</i>
						<u>65.00</u>
					Vendor Total :	65.00
STANMIL STANLEY J. MILOS						
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 16156	01/12/16 01/12/16	20150289	1	2015 REIMBURSEMENT FOR MEDICARE SUPPORT	2,060.46 Outstanding
					<i>PO 20150289</i>	<i>Total:</i>
						<u>2,060.46</u>
					Vendor Total :	2,060.46
SUBPRO SUBURBAN PROPANE						
07- 2015- 1549- 0549- CHEMICALS & GASES	2- 00072 16062	01/12/16 01/12/16	20150792	1	CHEMICALS AND GASES, PROPANE	250.18 Outstanding
					<i>PO 20150792</i>	<i>Total:</i>
						<u>250.18</u>
					Vendor Total :	250.18
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295 16126	01/12/16 01/12/16	20150099	1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	1,750.00 Outstanding
					<i>PO 20150099</i>	<i>Total:</i>
						<u>1,750.00</u>
					Vendor Total :	1,750.00
THEHOME THE HOME DEPOT						
01- 2015- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 16123	01/12/16 01/12/16	20150054	1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	18.50 Outstanding
01- 2015- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 16124	01/12/16 01/12/16	20150054	1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	117.21 Outstanding
					<i>PO 20150054</i>	<i>Total:</i>
						<u>135.71</u>
					Vendor Total :	135.71

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THEHOME THE HOME DEPOT						
01- 2015- 1310- 0310- 2- 00065	16125	01/12/16	20150054			290.83
BUILDING SUPPLIES & MAT	120315	01/12/16		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
					PO 20150054 Total:	426.54
					Vendor Total :	426.54
RECPUB THE RECORDER PUBLISHING CO.						
01- 2015- 1330- 0330- 2- 00021	16035	01/12/16	20150746			33.15
LEGAL ADVERTISING		01/12/16		1	BLANKET ORDER FOR BOH PUBLISHING	Outstanding
					PO 20150746 Total:	33.15
					Vendor Total :	33.15
TONY TONY SANCHEZ LTD.						
01- 2015- 1290- 0291- 2- 00055	16063	01/12/16				720.50
VEHICLE PARTS & ACCESSOR	40106	01/12/16		1	VEHICLE PARTS	Outstanding
					PO Total:	720.50
					Vendor Total :	720.50
HANOVE TOWNSHIP OF HANOVER						
01- 2015- 1330- 0330- 2- 00046	16046	01/12/16				6,136.46
FOOD		01/12/16		1	BLANKET ORDER FOR INFLUENZA/PNEUMONIA VACCINE FLU VACCINE HIGH DOSE 100 AT \$32 = 3,200 SEASONAL 200 AT \$15.30 = \$3,060 TOTAL \$6,260	Outstanding
					PO Total:	6,136.46
					Vendor Total :	6,136.46
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	16154	01/12/16	20160051			75.00
MARRIAGE LICENSE FEE	OCT-NOV-D	01/12/16		1	OCT-DEC 2015 MARRIAGE LICENSE/CIVIL UNION LICENSE FEES	Outstanding
					PO 20160051 Total:	75.00
					Vendor Total :	75.00
UNI UNITEMP,INC.						
01- 2015- 1310- 0310- 2- 00064	16127	01/12/16	20150056			1,634.19
BUILD REPAIR AND MAINT	32183	01/12/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE	Outstanding
					PO 20150056 Total:	1,634.19
					Vendor Total :	1,634.19
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2015- 1240- 0240- 2- 00047	16047	01/12/16	20150034			99.98
UNIFORM & CLOTHING EXP	275735	01/12/16		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	16048	01/12/16	20150034			65.00
UNIFORM & CLOTHING EXP	275608	01/12/16		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	16157	01/12/16	20150034			129.99

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UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
UNIFORM & CLOTHING EXP	275855	01/12/16		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					PO 20150034	Total: 294.97
					Vendor Total :	294.97
VERIZO	VERIZON					
07- 2015- 1549- 0549- TELEPHONE	2- 00083 16161	01/12/16 01/12/16	20150124			15.92
	DEC-JAN	01/12/16		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- TELEPHONE	2- 00083 16162	01/12/16 01/12/16	20150124			132.36
	DEC -JAN	01/12/16		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- TELEPHONE	2- 00083 16163	01/12/16 01/12/16	20150124			41.86
	DEC - JAN	01/12/16		1	2015 VERIZON SEWER CHARGES	Outstanding
					PO 20150124	Total: 190.14
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 16164	01/12/16 01/12/16	20150176			198.68
	DEC--JAN	01/12/16		1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20150176	Total: 198.68
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 16166	01/12/16 01/12/16	20150223			130.00
	DEC---JAN	01/12/16		1	2015 VERIZON POLICE LINE	Outstanding
					PO 20150223	Total: 130.00
					Vendor Total :	518.82
VERWIR	VERIZON WIRELESS					
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 16136	01/12/16 01/12/16	20150215			433.70
	NOV-DEC	01/12/16		1	2015 WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 16159	01/12/16 01/12/16	20150215			317.10
	NOV - DEC	01/12/16		1	2015 WIRELESS SERVICES	Outstanding
					PO 20150215	Total: 750.80
					Vendor Total :	750.80
WBMASON	W.B. MASON CO., INC					
01- 2015- 1240- 0240- OFFICE SUPPLIES	2- 00024 16158	01/12/16 01/12/16	20150045			140.69
	130536738	01/12/16		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20150045	Total: 140.69
					Vendor Total :	140.69
WESTPEST	WESTERN PEST SERVICE					
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 16130	01/12/16 01/12/16	20150066			46.00
	4010361	01/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150066	Total: 46.00
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 16131	01/12/16 01/12/16	20150103			67.00
	4010532B	01/12/16		1	FARM AT HARDING PEST CONTROL	Outstanding
					PO 20150103	Total: 67.00
					Vendor Total :	113.00
DREW	WILLIAM H. DREW					
25- 9999- 1110- 0170- PLANNING SERVICES	2- 00037 16198	01/12/16 01/12/16	20160056			137.50
		01/12/16		1	COAH PLANNING SERVICES 2016	Outstanding
02- 2005- 2769- 0769- MISCELLANEOUS	2- 00000 16198	01/12/16 01/12/16	20160056			7,500.00
		01/12/16		2	COAH PLANNING SERVICES 2016	Outstanding

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DREW						
WILLIAM H. DREW						
					PO 20160056	Total: 7,637.50
Vendor Total :						7,637.50
ZBLANCHAR						
WILLIAM I BLANCHARD						
20- 0000- 0000-602248- MISCELLANEOUS	2- 00000 16168	01/12/16 01/12/16	20160052	1	BLANCHARD TECH REVIEW ESCROW RELEASE - B26/L13- 42 GLEN ALPIN RD	576.60 Outstanding
					PO 20160052	Total: 576.60
20- 0000- 0000-602347- MISCELLANEOUS	2- 00000 16169	01/12/16 01/12/16	20160053	1	BLANCHARD TECH REVIEW ESCROW RELEASE- B49/L12- 55 GLEN ALPIN RD	68.93 Outstanding
					PO 20160053	Total: 68.93
20- 0000- 0000-602131- MISCELLANEOUS	2- 00000 16170	01/12/16 01/12/16	20160054	1	BLANCHARD TECH REVIEW ESCROW RELEASE - B26/L13 - 42 GLEN ALPIN RD	216.90 Outstanding
					PO 20160054	Total: 216.90
Vendor Total :						862.43
WORKWE						
WORK'N WEAR STORE						
01- 2015- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 16132 62215	01/12/16 01/12/16	20150086	1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	276.00 Outstanding
01- 2015- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 16133 72915	01/12/16 01/12/16	20150086	1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	300.00 Outstanding
01- 2015- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 16134 92615	01/12/16 01/12/16	20150086	1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	575.00 Outstanding
01- 2015- 1290- 0290- UNIFORM & CLOTHING EXP	2- 00047 16135 11515	01/12/16 01/12/16	20150086	1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	1,169.00 Outstanding
					PO 20150086	Total: 2,320.00
Vendor Total :						2,320.00
Grand Total :						997,209.32

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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	52,783.20	900,979.08	953,762.28	1	135.00	410.90	\$954,308.18
2		8,561.66	8,561.66				\$8,561.66
4		7,555.00	7,555.00				\$7,555.00
5		93.92	93.92				\$93.92
7	765.61		765.61				\$765.61
12		3,973.61	3,973.61	12		232.01	\$4,205.62
20		8,414.73	8,414.73				\$8,414.73
21		310.20	310.20				\$310.20
22		2,000.00	2,000.00				\$2,000.00
23		2,128.90	2,128.90				\$2,128.90
25		137.50	137.50				\$137.50
26		8,728.00	8,728.00				\$8,728.00
Total:	\$53,548.81	\$942,882.60	\$996,431.41		\$0.00	\$642.91	\$997,209.32