

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 08/19/2015 TO 09/15/2015

Date : 09/11/2015

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP	ADP, INC.					
01- 2015- 1130- 0130- 2- 00039	151590	09/15/15	20150158			309.15
SPECIALIZED SERVICES	459209933	09/15/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	151591	09/15/15	20150158			177.83
SPECIALIZED SERVICES	459986850	09/15/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	151633	09/15/15	20150158			94.13
SPECIALIZED SERVICES	AUGUST2015	09/15/15		1	2015 ADP PAYROLL FEES	Outstanding
					<i>PO 20150158 Total:</i>	<u>581.11</u>
					Vendor Total :	<u>581.11</u>

ALLEN	ALLEN PAPER & SUPPLY CO					
01- 2015- 1310- 0310- 2- 00066	151667	09/15/15	20150032			207.98
JANITORIAL & CLEAN SUPPL	031552	09/15/15		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					<i>PO 20150032 Total:</i>	<u>207.98</u>
					Vendor Total :	<u>207.98</u>

AMWEA	AMERICAN WEAR, INC.					
01- 2015- 1290- 0290- 2- 00047	151668	09/15/15	20150029			43.25
UNIFORM & CLOTHING EXP	327439	09/15/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151669	09/15/15	20150029			61.25
UNIFORM & CLOTHING EXP	329975	09/15/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151670	09/15/15	20150029			43.25
UNIFORM & CLOTHING EXP	332094	09/15/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151671	09/15/15	20150029			43.25
UNIFORM & CLOTHING EXP	334199	09/15/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					<i>PO 20150029 Total:</i>	<u>191.00</u>
					Vendor Total :	<u>191.00</u>

ANIMALCON	ANIMAL CONTROL SOLUTIONS					
17- 9999- 0000- 0000- 2- 00020	151593	09/15/15	20150337			625.00
CONTRACTUAL SERVICE		09/15/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015 FEE FOR SEPTEMBER 2015 ANIMAL CONTROL SERVICES.	Outstanding
					<i>PO 20150337 Total:</i>	<u>625.00</u>
					Vendor Total :	<u>625.00</u>

APGAR	APGAR ASSOCIATES					
23- 0000- 0000-326280- 2- 00000	151755	09/15/15	20122259			120.20
MISCELLANEOUS	15-374	09/15/15		1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	Outstanding
					<i>PO 20122259 Total:</i>	<u>120.20</u>
23- 0000- 0000-326283- 2- 00000	151753	09/15/15	20122315			42.30
MISCELLANEOUS	15-360	09/15/15		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20122315</i>	<i>Total: 42.30</i>
23- 0000- 0000-326305-	2- 00000	151754	09/15/15	20131634		601.00
MISCELLANEOUS	15-359	09/15/15		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634</i>	<i>Total: 601.00</i>
23- 0000- 0000-326312-	2- 00000	151752	09/15/15	20131816		161.00
MISCELLANEOUS	15-361	09/15/15		1	GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14	Outstanding
					<i>PO 20131816</i>	<i>Total: 161.00</i>
23- 0000- 0000-230003-	2- 00000	151751	09/15/15	20131878		340.20
MISCELLANEOUS	15-362	09/15/15		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO 20131878</i>	<i>Total: 340.20</i>
23- 0000- 0000-230009-	2- 00000	151750	09/15/15	20140147		84.60
MISCELLANEOUS	15-363	09/15/15		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147</i>	<i>Total: 84.60</i>
23- 0000- 0000-230014-	2- 00000	151749	09/15/15	20140239		57.50
MISCELLANEOUS	15-364	09/15/15		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239</i>	<i>Total: 57.50</i>
23- 0000- 0000-230016-	2- 00000	151748	09/15/15	20140267		172.50
MISCELLANEOUS	15-365	09/15/15		1	GRADING ESCROW - TAMBOR, RICHARD B2 / L 13, 124 KITHELL ROAD CONSTRUCTION OF POOL	Outstanding
					<i>PO 20140267</i>	<i>Total: 172.50</i>
21- 0000- 0000-124152-	2- 00000	151758	09/15/15	20140274		418.50
MISCELLANEOUS	15-376	09/15/15		1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD	Outstanding
					<i>PO 20140274</i>	<i>Total: 418.50</i>
23- 0000- 0000-230018-	2- 00000	151746	09/15/15	20140341		80.50
MISCELLANEOUS	15-366	09/15/15		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341</i>	<i>Total: 80.50</i>
23- 0000- 0000-230028-	2- 00000	151745	09/15/15	20140649		57.50
MISCELLANEOUS	15-368	09/15/15		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS	Outstanding
					<i>PO 20140649</i>	<i>Total: 57.50</i>
01- 2015- 1165- 0165-	2- 00036	151741	09/15/15	20150017		366.60
ENGINEERING SERVICES	15-375	09/15/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding

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APGAR APGAR ASSOCIATES						
01- 2015- 1165- 0165- 2- 00036	151742	09/15/15	20150017			352.50
ENGINEERING SERVICES	15-379	09/15/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	151743	09/15/15	20150017			239.70
ENGINEERING SERVICES	15-377	09/15/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	151744	09/15/15	20150017			141.00
ENGINEERING SERVICES	15-378	09/15/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
					<i>PO 20150017 Total:</i>	<u>1,099.80</u>
23- 0000- 0000-230030- 2- 00000	151740	09/15/15	20150136			57.50
MISCELLANEOUS	15-369	09/15/15		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD.	Outstanding
					<i>PO 20150136 Total:</i>	<u>57.50</u>
23- 0000- 0000-230026- 2- 00000	151747	09/15/15	20150182			356.50
MISCELLANEOUS	15-367	09/15/15		1	GRADING ESCROW-MOODIE B 4 L 13 568 VAN BUEREN ROAD	Outstanding
					<i>PO 20150182 Total:</i>	<u>356.50</u>
23- 0000- 0000-230033- 2- 00000	151739	09/15/15	20150292			69.00
MISCELLANEOUS	15-370	09/15/15		1	GRADING ESCROW - MYERS-B49/L11.02 - 77 GLEN ALPIN RD	Outstanding
					<i>PO 20150292 Total:</i>	<u>69.00</u>
23- 0000- 0000-230035- 2- 00000	151756	09/15/15	20150347			173.00
MISCELLANEOUS	15-371	09/15/15		1	GRADING ESCROW-JACOBS-B49/L25-22 MEADOW LANE	Outstanding
					<i>PO 20150347 Total:</i>	<u>173.00</u>
05- 5000- 0000- 0170- 2- 00000	151594	09/15/15	20150453			126.90
MISCELLANEOUS		09/15/15		1	DEAR PROPERTY CONSULTATION 5/4/15 - 5/31/15	Outstanding
					<i>PO 20150453 Total:</i>	<u>126.90</u>
23- 0000- 0000-230038- 2- 00000	151757	09/15/15	20150488			312.40
MISCELLANEOUS	15-372	09/15/15		1	GRADING ESCROW-RAMSEY- B9/L3 - 198 BLUE MILL RD	Outstanding
					<i>PO 20150488 Total:</i>	<u>312.40</u>
05- 5000- 0000- 0000- 2- 00000	151595	09/15/15	20150548			137.70
MISCELLANEOUS		09/15/15		1	DEAR ESTATE SERVICES RENDERED BY APGAR ASSOCIATES 7-6 THRU 8-2-15	Outstanding
					<i>PO 20150548 Total:</i>	<u>137.70</u>
20- 0000- 0000-200013- 2- 00000	151625	09/15/15	20150578			70.50
MISCELLANEOUS	15-318	09/15/15		1	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20150578 Total:</i>	<u>70.50</u>
Vendor Total :						<u>4,539.10</u>
ASSOCI ASSOCIATED FIRE PROTECTION INC.						
01- 2015- 1310- 0310- 2- 00038	151672	09/15/15	20150031			590.00
OTHER CONTRACTUAL SERV	208498	09/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150031 Total:</i>	<u>590.00</u>
Vendor Total :						<u>590.00</u>
ATLANTACT ATLANTIC TACTICAL						

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ATLANTACT ATLANTIC TACTICAL						
01- 2015- 1240- 0240- 2- 00048	151759	09/15/15	20150576			58.50
EMERG & SAFETY SUP & EQU	SI-90170334	09/15/15		1	QUOTE FOR SPEEDWELL FBI Q PAPER TARGET -200 CASE	Outstanding
					PO 20150576 Total:	58.50
					Vendor Total :	58.50
BEYER BEYER BROS. CORP.						
01- 2015- 1315- 0315- 2- 00055	151673	09/15/15	20150155			304.68
VEHICLE PARTS & ACCESSOR	389562	09/15/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
01- 2015- 1315- 0315- 2- 00055	151674	09/15/15	20150155			3,395.26
VEHICLE PARTS & ACCESSOR	CTCB128254	09/15/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
					PO 20150155 Total:	3,699.94
					Vendor Total :	3,699.94
BEYERFORD BEYER FORD						
01- 2015- 1240- 0241- 2- 00053	151663	09/15/15	20150406			4,309.72
VEHICLE PURCHASE	52142	09/15/15		1	NEW EQUIPMENT FOR POLICE CAR	Outstanding
					PO 20150406 Total:	4,309.72
					Vendor Total :	4,309.72
BLACK BLACK LAGOON						
01- 2015- 1310- 0310- 2- 00038	151676	09/15/15	20150057			2,200.00
OTHER CONTRACTUAL SERV	11284	09/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150057 Total:	2,200.00
01- 2015- 1375- 0375- 2- 00000	151675	09/15/15	20150059			900.00
MISCELLANEOUS	11127	09/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150059 Total:	900.00
					Vendor Total :	3,100.00
BROADVIEW BROADVIEW NETWORK						
01- 2015- 1440- 0440- 2- 00000	151596	09/15/15	20150173			104.30
MISCELLANEOUS	16227557	09/15/15		1	BLANKET PO FOR 2015 TELEPHONE SERVICES	Outstanding
					PO 20150173 Total:	104.30
					Vendor Total :	104.30
BUYWIS BUY-WISE						
01- 2015- 1315- 0315- 2- 00055	151677	09/15/15	20150076			156.59
VEHICLE PARTS & ACCESSOR	01CZ9714	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151678	09/15/15	20150076			243.76
VEHICLE PARTS & ACCESSOR	01DA1462	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151679	09/15/15	20150076			21.28
VEHICLE PARTS & ACCESSOR	01DB3032	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151680	09/15/15	20150076			127.70
VEHICLE PARTS & ACCESSOR	01DB2742	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151681	09/15/15	20150076			66.62

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BUYWIS BUY-WISE						
01- 2015- 1315- 0315- 2- 00055	01DC0216 151682	09/15/15 09/15/15	20150076	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding 817.32
01- 2015- 1315- 0315- 2- 00055	01DB8316	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20150076 Total:</i>						<u>1,433.27</u>
Vendor Total :						<u>1,433.27</u>
CDW CDW GOVERNMENT						
01- 2015- 1110- 0100- 2- 00030	151597	09/15/15	20150483			236.51
01- 2015- 1110- 0100- 2- 00030	XB89402,WQ	09/15/15		1	NETGEAR PROSAFE 24PT SMART SWITCH	Outstanding
01- 2015- 1110- 0100- 2- 00030	151597	09/15/15	20150483			152.57
01- 2015- 1110- 0100- 2- 00030	XB89402,WQ	09/15/15		2	HP SC11XE HBA	Outstanding
<i>PO 20150483 Total:</i>						<u>389.08</u>
Vendor Total :						<u>389.08</u>
CERIDIAN CERIDIAN						
01- 2015- 1220- 0220- 2- 00000	151598	09/15/15	20150164			12.48
01- 2015- 1220- 0220- 2- 00000		09/15/15		1	2015 COBRA ADMIN	Outstanding
01- 2015- 1220- 0220- 2- 00000	151599	09/15/15	20150164			6.02
01- 2015- 1220- 0220- 2- 00000	332914973	09/15/15		1	2015 COBRA ADMIN	Outstanding
<i>PO 20150164 Total:</i>						<u>18.50</u>
Vendor Total :						<u>18.50</u>
CHLAWN CHATHAM LAWNMOWER SERVICE INC.						
01- 2015- 1315- 0315- 2- 00062	151683	09/15/15	20150070			46.00
01- 2015- 1315- 0315- 2- 00062	150630	09/15/15		1	BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND REPAIRS	Outstanding
<i>PO 20150070 Total:</i>						<u>46.00</u>
Vendor Total :						<u>46.00</u>
CHANAP CHATHAM NAPA						
01- 2015- 1315- 0315- 2- 00055	151684	09/15/15	20150069			5.29
01- 2015- 1315- 0315- 2- 00055	629487	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151685	09/15/15	20150069			93.98
01- 2015- 1315- 0315- 2- 00055	629669	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151686	09/15/15	20150069			3.29
01- 2015- 1315- 0315- 2- 00055	630466	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151687	09/15/15	20150069			490.54
01- 2015- 1315- 0315- 2- 00055	630833	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	151688	09/15/15	20150069			32.83
01- 2015- 1315- 0315- 2- 00055	631082	09/15/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20150069 Total:</i>						<u>625.93</u>
Vendor Total :						<u>625.93</u>
CALLYN CHRIS ALLYN						
01- 2015- 1110- 0100- 2- 00020	151600	09/15/15	20150026			600.00
01- 2015- 1110- 0100- 2- 00020		09/15/15		1	2015 GIS MAINTENANCE SERVICES	Outstanding

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CALLYN	CHRIS ALLYN					
					PO 20150026	Total: 600.00
Vendor Total :						600.00
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
01- 2015- 1155- 0155- 2- 00000	151763	09/15/15	20150019			330.00
MISCELLANEOUS	35874	09/15/15		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					PO 20150019	Total: 330.00
Vendor Total :						330.00
COMCAST	COMCAST					
01- 2015- 1110- 0100- 2- 00030	151626	09/08/15	20150333		4785	93.92
COMPUTER EXPENSES	SEPT 2015	09/08/15		1	MONTHLY INTERNET MUNICIPAL PURPOSES 5 STATIC IP ADDRESSES	Outstanding
					PO 20150333	Total: 93.92
26- 9999- 2600- 2600- 2- 00033	151634	09/15/15	20150159			193.81
CABLE	SEPT	09/15/15		1	FARM AT HARDING CABLE SERVICES	Outstanding
					PO 20150159	Total: 193.81
Vendor Total :						287.73
COMMSER	COMMUNICATION SERVICE INTEGRATORS					
01- 2015- 1240- 0240- 2- 00051	151730	09/15/15	20150557			92.50
COMM EQUIP SERVICE & REP	56938	09/15/15		1	ACCESSORY MICROPHONE	Outstanding
					PO 20150557	Total: 92.50
Vendor Total :						92.50
COUMIL	COUNTRY MILE GARDENS, INC.					
01- 2015- 1310- 0310- 2- 00071	151689	09/15/15	20150558			119.94
HORTICULTURAL SUPPLIES	82615	09/15/15		1	HORTICULTURAL SUPPLIES	Outstanding
					PO 20150558	Total: 119.94
Vendor Total :						119.94
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- 2- 09003	151777	09/15/15				800,157.00
SCHOOL TAXES	SEPT 2015	09/15/15		1	SCHOOL TAX PAYMENT - SEPTEMBER 2015	Outstanding
					PO	Total: 800,157.00
Vendor Total :						800,157.00
CUSTBAND	CUSTOM BANDAG INC.					
01- 2015- 1315- 0315- 2- 00058	151666	09/15/15	20150536			1,199.60
TIRES & TUBES	50110591	09/15/15		1	TIRES AND TUBES	Outstanding
					PO 20150536	Total: 1,199.60
Vendor Total :						1,199.60
CYDRA	CY DRAKE LOCKSMITHS, INC.					
01- 2015- 1240- 0240- 2- 00028	151601	09/15/15	20150504			76.11
OFFICE EQUIP & FURNITURE	226810	09/15/15		1	KEYS FOR STORAGE LOCKER	Outstanding
					PO 20150504	Total: 76.11

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Vendor Total :						76.11
DANSTUDNI DANIEL G. STUDNICKY						
01- 2015- 1220- 0220- 2- 00000	151629	09/15/15	20150174			326.22
MISCELLANEOUS	AUG15	09/15/15		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
<i>PO 20150174 Total:</i>						<i>326.22</i>
Vendor Total :						326.22
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2015- 1549- 0549- 2- 00038	151690	09/15/15	20150061			100.00
OTHER CONTRACTUAL SERV	2100	09/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20150061 Total:</i>						<i>100.00</i>
Vendor Total :						100.00
ZSCIARETT DONALD SCIARETTA						
24- 0000- 0000-240003- 2- 00000	151585	09/15/15	20150577			2,700.00
MISCELLANEOUS		09/15/15		1	SCIARETTA 75% TREE ESCROW RELEASE- 76 GLEN ALPIN RD- B26/L12	Outstanding
<i>PO 20150577 Total:</i>						<i>2,700.00</i>
Vendor Total :						2,700.00
DORSEY DORSEY & SEMRAU, LLC						
01- 2015- 1150- 0151- 2- 00035	151762	09/15/15	20150020			1,716.00
PROF SERVICES - LEGAL	11153	09/15/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
<i>PO 20150020 Total:</i>						<i>1,716.00</i>
Vendor Total :						1,716.00
DRASAF DRAEGER SAFETY						
01- 2015- 1240- 0240- 2- 00031	151602	09/15/15	20150485			152.50
GEN SUPPLIES UNCLASSIFIE	91133149	09/15/15		1	QUOTE FOR A CASE OF 15 SIMULATOR SOLUTION	Outstanding
<i>PO 20150485 Total:</i>						<i>152.50</i>
Vendor Total :						152.50
GAILMC GAIL MCKANE,ADMINISTRATOR						
01- 2015- 1120- 0120- 2- 00042	151587	09/03/15			4781	15.00
EDUCATION AND TRAINING		09/03/15		1	CLERK - REGISTRAR TRAINING FEES	Outstanding
01- 2015- 1120- 0120- 2- 00024	151587	09/03/15			4781	9.96
OFFICE SUPPLIES		09/03/15		2	CLERK - SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00046	151587	09/03/15			4781	17.11
FOOD		09/03/15		3	POLICE - FOOD	Outstanding
01- 2015- 1240- 0240- 2- 00046	151587	09/03/15			4781	25.00
FOOD		09/03/15		4	POLICE - FOOD	Outstanding
01- 2015- 1240- 0240- 2- 00046	151587	09/03/15			4781	5.00
FOOD		09/03/15		5	POLICE - FOOD	Outstanding
01- 2015- 1240- 0240- 2- 00040	151587	09/03/15			4781	10.19
TRAVEL EXPENSES/ALLOWANC		09/03/15		6	POLICE - TRAVEL	Outstanding
01- 2015- 1120- 0120- 2- 00042	151587	09/03/15			4781	15.00
EDUCATION AND TRAINING		09/03/15		7	CLERK - REGISTRAR TRAINING FEES	Outstanding

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GAILMC		GAIL MCKANE,ADMINISTRATOR				
					<i>PO</i>	<i>Total :</i>
						97.26
					Vendor Total :	97.26
WILLSHAW		GARY WILLSHAW				
01- 2015- 1220- 0220-	2- 00000	151627	09/15/15	20150170		300.00
MISCELLANEOUS	AUGUST	09/15/15		1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO</i> 20150170	<i>Total:</i>
						300.00
					Vendor Total :	300.00
GENCOD		GENERAL CODE				
01- 2015- 1120- 0120-	2- 00023	151760	09/15/15	20150526		2,503.46
PRINTING AND BINDING	BILL0001857	09/15/15		1	CODE BOOK UPDATES - SUPPLEMENT #9	Outstanding
					<i>PO</i> 20150526	<i>Total:</i>
						2,503.46
					Vendor Total :	2,503.46
GENCOP		GENERAL COPIERS INC				
01- 2015- 1240- 0240-	2- 00025	151604	09/15/15	20150566		13.74
PHOTOCOPY EXP.	150810-0017	09/15/15		1	UPS CHARGE FOR TONER	Outstanding
					<i>PO</i> 20150566	<i>Total:</i>
						13.74
01- 2015- 1120- 0120-	2- 00028	151620	09/15/15	20150573		76.24
OFFICE EQUIP & FURNITURE	150827-0015	09/15/15		1	AUGUST COPIES	Outstanding
					<i>PO</i> 20150573	<i>Total:</i>
						76.24
					Vendor Total :	89.98
GLENN		GLENN ROE, COUNTY TREASURER				
01- 9999- 1130- 0000-	2- 09008	151578	08/19/15		4779	1,359,515.58
COUNTY TAX PAYABLE	3RD QTR 20	08/19/15		1	2015 3RD QTR COUNTY TAXES	Reconciled
01- 9999- 1130- 0000-	2- 09014	151578	08/19/15		4779	55,686.40
COUNTY TAX - OPEN SPACE	3RD QTR 20	08/19/15		2	2015 3RD QTR - COUNTY OPEN SPACE	Reconciled
					<i>PO</i>	<i>Total :</i>
						1,415,201.98
					Vendor Total :	1,415,201.98
GRAMMATIC		GRAMMATICO ENTERPRISES, INC DBA HEITS				
01- 2015- 1310- 0310-	2- 00038	151691	09/15/15	20150395		742.57
OTHER CONTRACTUAL SERV	24388	09/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, TH CLEANING	Outstanding
					<i>PO</i> 20150395	<i>Total:</i>
						742.57
					Vendor Total :	742.57
GUARDIAN		GUARDIAN				
01- 2015- 1220- 0220-	2- 00000	151605	09/15/15	20150005		5,448.09
MISCELLANEOUS	00 488983	09/15/15		1	2015 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20150005	<i>Total:</i>
						5,448.09
					Vendor Total :	5,448.09
HARDLAND		HARDING LAND TRUST				
05- 5000- 0000- 0000-	2- 00000	151609	09/15/15	20150516		720.00
MISCELLANEOUS		09/15/15		1	DEAR - ENVIRONMENTAL CONSULTING JM SORGE, INC	Outstanding

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HARDLAND	HARDING LAND TRUST					
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151609	09/15/15 09/15/15	20150516			1,012.00 Outstanding
				2	DEAR - CONSULTING SVCS - TINA BOLONGA 4/8/15 - 5/28/15	
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151609	09/15/15 09/15/15	20150516			350.00 Outstanding
				3	DEAR - CONSULTING SERVICES TINA BOLOGNA - 2/11/15 - 3/23/15	
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151609	09/15/15 09/15/15	20150516			9,630.00 Outstanding
				4	DEAR - SURVEY COSTS - YANNACCONE VILLA ALDRICH	
					<i>PO 20150516 Total:</i>	<u>11,712.00</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151608	09/15/15 09/15/15	20150517			665.00 Outstanding
				1	GATEHOUSE (100%) - TREE WORK - CORNER OF HARTER - JAMES	
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151608	09/15/15 09/15/15	20150517			675.00 Outstanding
				2	GATEHOUSE (100%) - TREE WORK - REMOVED LARGE LOG PILE NEXT TO PARKING SLOTS	
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151608	09/15/15 09/15/15	20150517			227.50 Outstanding
				3	VONZUBEN (50%) TREE WORK	
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151608	09/15/15 09/15/15	20150517			32.85 Outstanding
				4	WATERMAN (21.9%) TREE WORK - REMOVED 7 SERICEBERRYS, 1 ELEAGNUS NEXT TO PUMP HOUSE ON LOANTAKA LN N	
					<i>PO 20150517 Total:</i>	<u>1,600.35</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151610	09/15/15 09/15/15	20150545			925.00 Outstanding
				1	DEAR CONSULTING - TINA BOLOGNA 6/2/15-6/25/15	
					<i>PO 20150545 Total:</i>	<u>925.00</u>
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151607	09/15/15 09/15/15	20150546			260.00 Outstanding
				1	VON ZUBIN FIELD CUTTING 7/24/15	
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151607	09/15/15 09/15/15	20150546			700.00 Outstanding
				2	WATERMAN FIELD CUTTING 7-23-15	
					<i>PO 20150546 Total:</i>	<u>960.00</u>
12- 6500- 1310- 0031- MISCELLANEOUS	2- 00000 151611	09/15/15 09/15/15	20150556			608.00 Outstanding
				1	SPRAY MARGETTS FIELD WITH WEED CONTROL	
					<i>PO 20150556 Total:</i>	<u>608.00</u>
Vendor Total :						<u>15,805.35</u>
HAUPTMAN	HAUPTMAN FLOOR COVERING					
04- 2010-201012- 9914- MISCELLANEOUS	4- 00000 151612 2985	09/15/15 09/15/15	20150379			2,120.00 Outstanding
				1	CAPITAL PURCHASE, CARPET	
					<i>PO 20150379 Total:</i>	<u>2,120.00</u>
Vendor Total :						<u>2,120.00</u>
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151695 402414HOST	09/15/15 09/15/15	20150328			80.00 Outstanding
				1	LANDSCAPING SERVICES HARTER ROAD / GATEHOUSE	
					<i>PO 20150328 Total:</i>	<u>80.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	2- 00299 151692	09/15/15	20150335			1,240.00

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HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
LAWN CARE	402414FARM	09/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT THE FARM	Outstanding
					<i>PO 20150335</i>	<i>Total: 1,240.00</i>
01- 2015- 1310- 0310- 2- 00038	151693	09/15/15	20150336			1,430.00
OTHER CONTRACTUAL SERV	402414TH	09/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT TH	Outstanding
					<i>PO 20150336</i>	<i>Total: 1,430.00</i>
01- 2015- 1375- 0375- 2- 00000	151694	09/15/15	20150338			1,677.50
MISCELLANEOUS	402414CPAC	09/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150338</i>	<i>Total: 1,677.50</i>
Vendor Total :						4,427.50
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2015- 1220- 0220- 2- 00000	151614	09/15/15	20150172			39,405.03
MISCELLANEOUS	753508217	09/15/15		1	2015 HEALTH BENEFITS	Outstanding
01- 2015- 1220- 0220- 2- 00000	151774	09/15/15	20150172			21,239.25
MISCELLANEOUS	080685523	09/15/15		1	2015 HEALTH BENEFITS	Outstanding
					<i>PO 20150172</i>	<i>Total: 60,644.28</i>
Vendor Total :						60,644.28
JEFENN J.E. FENNIMORE & ASSOCIATES						
05- 5000- 0000- 0000- 2- 00000	151664	09/15/15	20150494			2,700.00
MISCELLANEOUS	MARGETTS	09/15/15		1	REPAIR PARKING AREA AT MARGETTS FIELD	Outstanding
					<i>PO 20150494</i>	<i>Total: 2,700.00</i>
Vendor Total :						2,700.00
JAEUM JAEGER LUMBER & SUPPLY						
01- 2015- 1310- 0310- 2- 00065	151697	09/15/15	20150068			44.00
BUILDING SUPPLIES & MAT	126428	09/15/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151698	09/15/15	20150068			69.19
BUILDING SUPPLIES & MAT	134845	09/15/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151699	09/15/15	20150068			25.52
BUILDING SUPPLIES & MAT	140446	09/15/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151700	09/15/15	20150068			48.28
BUILDING SUPPLIES & MAT	140871	09/15/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151701	09/15/15	20150068			69.16
BUILDING SUPPLIES & MAT	143122	09/15/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20150068</i>	<i>Total: 256.15</i>
26- 9999- 2600- 2600- 2- 00297	151696	09/15/15	20150112			409.59
MAINT. SUPPLIES	137096	09/15/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150112</i>	<i>Total: 409.59</i>
Vendor Total :						665.74

ZJACOBUS

JENNIFER JACOBUS

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ZJACOBUS JENNIFER JACOBUS						
01- 9999- 1145- 0000- 2- 09045	151583	09/10/15	20150561		4788	3,650.50
		09/10/15		1	TAX COURT JUDGEMENT B8 L26 RON & CAROL PONDER TRUST	Outstanding
					<i>PO 20150561 Total:</i>	<u>3,650.50</u>
01- 9999- 1145- 0000- 2- 09045	151584	09/10/15	20150562		4789	12,202.32
		09/10/15		1	TAX COURT JUDGEMENT B21 L3 KURT & THERESA EICHLER	Outstanding
					<i>PO 20150562 Total:</i>	<u>12,202.32</u>
01- 9999- 1145- 0000- 2- 09045	151640	09/10/15	20150563		4790	1,982.69
		09/10/15		1	TAX COURT JUDGEMENT B47 L9.01 JAMES CARIFA & SARAH CONNIE	Outstanding
					<i>PO 20150563 Total:</i>	<u>1,982.69</u>
					Vendor Total :	17,835.51
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2015- 1435- 0435- 2- 00000	151615	09/15/15	20150120			59.89
	AUGUST	09/15/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	151616	09/15/15	20150120			86.76
	AUG 15	09/15/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	151617	09/15/15	20150120			7.21
	AUG15	09/15/15		1	2015 STREET LIGHTING	Outstanding
					<i>PO 20150120 Total:</i>	<u>153.86</u>
01- 2015- 1430- 0430- 2- 00000	151636	09/15/15	20150131			3,579.92
	JULY-AUG20	09/15/15		1	2015 MAIN KIRBY BUILDING	Outstanding
					<i>PO 20150131 Total:</i>	<u>3,579.92</u>
26- 9999- 2600- 2600- 2- 00081	151621	09/15/15	20150143			73.26
	AUG-2015	09/15/15		1	2015 THE FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00081	151622	09/15/15	20150143			21.88
	AUGUST 20	09/15/15		1	2015 THE FARM AT HARDING	Outstanding
					<i>PO 20150143 Total:</i>	<u>95.14</u>
07- 2015- 1549- 0549- 2- 00000	151619	09/15/15	20150169			215.85
	AUGUST 15	09/15/15		1	2015 SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20150169 Total:</i>	<u>215.85</u>
05- 2015- 0000- 0000- 2- 00081	151618	09/15/15	20150171			166.45
	AUG 2015	09/15/15		1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO 20150171 Total:</i>	<u>166.45</u>
					Vendor Total :	4,211.22
JSMEND JS MENDHAM CORP						
01- 2015- 1240- 0240- 2- 00038	151623	09/15/15	20150047			44.88
		09/15/15		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20150047 Total:</i>	<u>44.88</u>
					Vendor Total :	44.88
KENCOR KENCOR, INC.						
01- 2015- 1310- 0310- 2- 00038	151702	09/15/15	20150073			90.00

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KENCOR KENCOR, INC.						
OTHER CONTRACTUAL SERV	82076	09/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2015- 1310- 0310- 2- 00038	151703	09/15/15	20150073			90.00
OTHER CONTRACTUAL SERV	89387	09/15/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150073 Total:	180.00
					Vendor Total :	180.00
NOETZLI KENNETH NOETZLI						
01- 2015- 1315- 0315- 2- 00000	151624	09/15/15	20150538			40.64
MISCELLANEOUS	267173	09/15/15		1	REIMBURSEMENT	Outstanding
					PO 20150538 Total:	40.64
					Vendor Total :	40.64
L-3 COMM L-3 COMMUNICATIONS MOBILE-VISION, INC.						
04- 2005-200514- 0240- 4- 00051	151662	09/15/15	20150500			965.38
COMM EQUIP SERVICE & REP	0228762	09/15/15		1	CAPITAL PURCHASE-COMMUNICATIONS RADIO FOR POLICE CAR	Outstanding
					PO 20150500 Total:	965.38
					Vendor Total :	965.38
LAWSON LAWSON PRODUCTS, INC.						
01- 2015- 1315- 0315- 2- 00068	151704	09/15/15	20150078			504.37
HARDWARE & MINOR TOOLS	9303462479	09/15/15		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					PO 20150078 Total:	504.37
					Vendor Total :	504.37
LEAF LEAF						
01- 2015- 1240- 0240- 2- 00025	151631	09/09/15	20150028		4786	135.00
PHOTOCOPY EXP.	5914064	09/09/15		1	POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					PO 20150028 Total:	135.00
01- 2015- 1110- 0100- 2- 00028	151771	09/09/15	20150226		4787	268.38
OFFICE EQUIP & FURNITURE	5914065	09/09/15		1	ADMIN- KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					PO 20150226 Total:	268.38
					Vendor Total :	403.38
MAPLEC MAPLECREST FORD						
01- 2015- 1315- 0315- 2- 00055	151705	09/15/15	20150075			22.18
VEHICLE PARTS & ACCESSOR	33629	09/15/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150075 Total:	22.18
					Vendor Total :	22.18
FALCON MARAZITI, FALCON & HEALEY, LLP						
01- 2015- 1155- 0155- 2- 00099	151603	09/15/15	20150262			990.00
MISC EXPENSES	32222-JULY	09/15/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20150262 Total:	990.00
					Vendor Total :	990.00

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MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-200019-	2- 00000	151732	09/15/15	20140508		95.00
MISCELLANEOUS			09/15/15	1	BD OF ADJ. APPL.# 10-14 STEVEN & CLARE WILLIAMS 502 VAN BEUREN RD, B 6 L 10 "C" VARIANCES	Outstanding
					<i>PO</i> 20140508 <i>Total:</i>	<u>95.00</u>
01- 2015- 1185- 0185- 2- 00035	151736	09/15/15	20150108			418.90
PROF SERVICES - LEGAL	7996340	09/15/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
01- 2015- 1185- 0185- 2- 00035	151738	09/15/15	20150108			665.00
PROF SERVICES - LEGAL		09/15/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
					<i>PO</i> 20150108 <i>Total:</i>	<u>1,083.90</u>
01- 2015- 1180- 0180- 2- 00035	151637	09/15/15	20150189			115.80
PROF SERVICES - LEGAL	7996341	09/15/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					<i>PO</i> 20150189 <i>Total:</i>	<u>115.80</u>
20- 0000- 0000-200023-	2- 00000	151658	09/15/15	20150246		950.00
MISCELLANEOUS			09/15/15	1	RICHARD FIELD BOA-02-15 1 DICKSONS MILL RD, BLK 9 LOTY 1 "C" VARIANCE - ADDITON	Outstanding
					<i>PO</i> 20150246 <i>Total:</i>	<u>950.00</u>
05- 5000- 0000- 0170- 2- 00000	151638	09/15/15	20150454			570.00
MISCELLANEOUS	7980036	09/15/15		1	DEAR ESTATE - TECHNICAL REVIEW	Outstanding
					<i>PO</i> 20150454 <i>Total:</i>	<u>570.00</u>
05- 5000- 0000- 0000- 2- 00000	151773	09/15/15	20150550			2,090.00
MISCELLANEOUS	7985362	09/15/15		1	DEAR TECH REVIEW BY GARY HALL FOR JUNE 2015	Outstanding
					<i>PO</i> 20150550 <i>Total:</i>	<u>2,090.00</u>
20- 0000- 0000-200027-	2- 00000	151731	09/15/15	20150581		95.00
MISCELLANEOUS			09/15/15	1	BD OF ADJ BOA 05-15 MASLOVSKY B13 L1	Outstanding
					<i>PO</i> 20150581 <i>Total:</i>	<u>95.00</u>
Vendor Total :						<u>4,999.70</u>
MICMEA		MICHAEL J. MEADE				
01- 2015- 1220- 0220- 2- 00000	151630	09/15/15	20150237			900.00
MISCELLANEOUS	JULY,AUG,S	09/15/15		1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	Outstanding
					<i>PO</i> 20150237 <i>Total:</i>	<u>900.00</u>
Vendor Total :						<u>900.00</u>
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2015- 1440- 0440- 2- 00000	151641	09/15/15	20150319			702.72
MISCELLANEOUS	239690	09/15/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
					<i>PO</i> 20150319 <i>Total:</i>	<u>702.72</u>
Vendor Total :						<u>702.72</u>
MORMUA		MORRIS COUNTY M U A				
01- 2015- 1305- 0307- 2- 00078	151706	09/15/15	20150144			575.40

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MORMUA MORRIS COUNTY M U A						
SOLID WASTE DISPOSAL	I5-10578	09/15/15		1	BLANKET PURCHASE ORDER, RECYCLING FEE	Outstanding
					PO 20150144	Total: 575.40
					Vendor Total :	575.40
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2015- 1265- 0256- 2- 00000	151592	09/15/15	20150236			436.00
MISCELLANEOUS	AUG2015	09/15/15		1	2015 FIRE HYDRANT	Outstanding
					PO 20150236	Total: 436.00
					Vendor Total :	436.00
NAETI NATIONAL ASBESTOS & ENVIRONMENTAL TRAINI						
01- 2014- 1330- 0330- 2- 00043	151642	09/15/15	20150544			189.00
PROFESSIONAL MEETING EXP		09/15/15		1	NATIONAL ASBESTOS/ENVIRONMENTAL TRAINING CLASS ON 9-29-15 FOR IRENA BAIROVA	Outstanding
					PO 20150544	Total: 189.00
					Vendor Total :	189.00
NEWVER NEW VERNON COACH & MOTOR WORKS						
01- 2015- 1315- 0315- 2- 00054	151707	09/15/15	20150084			1,380.08
VEHICLE REPAIR AND MAINT	38011	09/15/15		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					PO 20150084	Total: 1,380.08
					Vendor Total :	1,380.08
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2015- 1120- 0120- 2- 00024	151644	09/15/15	20150537			82.15
OFFICE SUPPLIES	596943-0	09/15/15		1	PAPER	Outstanding
					PO 20150537	Total: 82.15
01- 2015- 1120- 0120- 2- 00024	151643	09/15/15	20150555			127.58
OFFICE SUPPLIES	598422-1	09/15/15		1	SUPPLIES	Outstanding
					PO 20150555	Total: 127.58
					Vendor Total :	209.73
ONECALLCO ONE CALL CONCEPTS						
01- 2015- 1290- 0290- 2- 00039	151708	09/15/15	20150060			14.88
SPECIALIZED SERVICES	5075311	09/15/15		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20150060	Total: 14.88
					Vendor Total :	14.88
PRIB P. RUBINETTI - PRIVATE DISPOSA						
01- 2015- 1310- 0310- 2- 00038	151709	09/15/15	20150067			250.00
OTHER CONTRACTUAL SERV	520588	09/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2015- 1310- 0310- 2- 00038	151710	09/15/15	20150067			250.00
OTHER CONTRACTUAL SERV	525044	09/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150067	Total: 500.00
26- 9999- 2600- 2600- 2- 00078	151711	09/15/15	20150098			280.00

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PRIB P. RUBINETTI - PRIVATE DISPOSAL						
	SOLID WASTE DISPOSAL	520717	09/15/15	1	FARM AT HARDING SOLID WASTE DISPOSAL	Outstanding
26- 9999- 2600- 2600- 2- 00078	151712	09/15/15	20150098			280.00
	SOLID WASTE DISPOSAL	525051	09/15/15	1	FARM AT HARDING SOLID WASTE DISPOSAL	Outstanding
					PO 20150098 Total:	560.00
					Vendor Total :	1,060.00
PSEG P.S.E.G. CO.						
01- 2015- 1446- 0446- 2- 00080	151645	09/15/15	20150122			11.17
	HEATING OIL & GAS	JULY-AUG	09/15/15	1	2015 MAIN BLDG ACCT#6624236205	Outstanding
					PO 20150122 Total:	11.17
05- 2015- 0000- 0000- 2- 00446	151646	09/15/15	20150167			5.84
	HEAT SERVICES	JULY-AUG20	09/15/15	1	2015 GLEN ALPIN	Outstanding
					PO 20150167 Total:	5.84
					Vendor Total :	17.01
ROMANO PATRICIA E. ROMANO						
01- 2015- 1240- 0240- 2- 00039	151647	09/15/15	20150030			88.43
	SPECIALIZED SERVICES	09/15/15		1	POLICE MATRON SERVICES - BLANKET PO	Outstanding
					PO 20150030 Total:	88.43
					Vendor Total :	88.43
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2015- 1110- 0100- 2- 00022	151589	09/04/15	20150210			520.99
	POSTAGE	AUG2015	09/04/15	1	2015 POSTAGE ACCT#35920123	Outstanding
					PO 20150210 Total:	520.99
					Vendor Total :	520.99
KISS PRECISION H.V.A.C. CO/DAVID KISS						
26- 9999- 2600- 2600- 2- 00295	151713	09/15/15	20150109			231.00
	MAINT.SERVICES	1314	09/15/15	1	FARM AT HARDING MAINTENANCE SERVICES	Outstanding
					PO 20150109 Total:	231.00
					Vendor Total :	231.00
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 2015- 0000- 0000- 2- 00000	151714	09/15/15	20150097			61.00
	MISCELLANEOUS	52029	09/15/15	1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	Outstanding
05- 2015- 0000- 0000- 2- 00000	151715	09/15/15	20150097			309.00
	MISCELLANEOUS	52342	09/15/15	1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	Outstanding
					PO 20150097 Total:	370.00
					Vendor Total :	370.00
QUIKTEKS QUIKTEKS, LLC.						

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QUIKTEKS		QUIKTEKS, LLC.				
01- 2015- 1110- 0100-	2- 00020	151649	09/15/15	20150163		1,882.50
CONTRACTUAL SERVICE	MSP17483	09/15/15		1	2015 NETWORK SUPPORT SERVICES	Outstanding
					<i>PO 20150163</i>	<i>Total: 1,882.50</i>
Vendor Total :						1,882.50
RICCIARDI		RICCIARDI BROTHERS, INC				
26- 9999- 2600- 2600-	2- 00297	151716	09/15/15	20150107		59.26
MAINT. SUPPLIES	490	09/15/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150107</i>	<i>Total: 59.26</i>
Vendor Total :						59.26
ROBOL		ROBERT HOLTZ				
01- 2015- 1220- 0220-	2- 00000	151628	09/15/15	20150093		400.00
MISCELLANEOUS	AUG2015	09/15/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20150093</i>	<i>Total: 400.00</i>
Vendor Total :						400.00
ZBALOG		ROSALIE BALOG				
01- 9999- 1145- 0000-	2- 09045	151778	09/10/15	20150560	4791	21,651.98
PRIOR YR TAX COURT JUDGM		09/10/15		1	TAX COURT JUDGEMENT B4 L16 ROSALIE BALOG	Outstanding
					<i>PO 20150560</i>	<i>Total: 21,651.98</i>
Vendor Total :						21,651.98
ROSELLI		ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.				
01- 2015- 1155- 0155-	2- 00000	151761	09/15/15	20150415		11,666.66
MISCELLANEOUS	20155711	09/15/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20150415</i>	<i>Total: 11,666.66</i>
Vendor Total :						11,666.66
DIAMON		SAFELITE FULFILLMENT, INC.				
01- 2015- 1315- 0315-	2- 00054	151650	09/15/15	20150424		252.85
VEHICLE REPAIR AND MAINT	598783	09/15/15		1	VEHICLE REPAIRS	Outstanding
					<i>PO 20150424</i>	<i>Total: 252.85</i>
Vendor Total :						252.85
SECSHR		SECURITY SHREDDING				
01- 2015- 1240- 0240-	2- 00020	151651	09/15/15	20150088		32.50
CONTRACTUAL SERVICE	9272-SEPT	09/15/15		1	2015 POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120-	2- 00020	151651	09/15/15	20150088		32.50
CONTRACTUAL SERVICE	9272-SEPT	09/15/15		2	2015 ADMIN SHREDDING	Outstanding
					<i>PO 20150088</i>	<i>Total: 65.00</i>
Vendor Total :						65.00
SHEAFFER		SHEAFFER SUPPLY, INC				
01- 2015- 1290- 0290-	2- 00068	151717	09/15/15	20150471		37.87
HARDWARE & MINOR TOOLS	1472129	09/15/15		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20150471</i>	<i>Total: 37.87</i>

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Vendor Total :						37.87
SIRCHI		SIRCHIE FINGERPRINT LABORATORIES				
01- 2015- 1240- 0240- 2- 00048	151652	09/15/15	20150509			141.76
EMERG & SAFETY SUP & EQU	0217279-IN	09/15/15		1	INTEGRITY EVIDENCE BAGS	Outstanding
					PO 20150509	Total: 141.76
Vendor Total :						141.76
SITA		SITA CONSTRUCTION CO., INC				
04- 2015-201503- 9945- 4- 00000	151737	09/15/15	20150381			2,113.96
MISCELLANEOUS		09/15/15		5	MUNICIPAL TENNIS COURT REHABILITATION	Outstanding
					PO 20150381	Total: 2,113.96
Vendor Total :						2,113.96
STEMOR		STEWART-MORRIS, INC.				
01- 2015- 1290- 0290- 2- 00000	151718	09/15/15	20150411			254.12
MISCELLANEOUS	17316	09/15/15		1	BLANKET FOR MISC ITEMS, FLAGS	Outstanding
					PO 20150411	Total: 254.12
Vendor Total :						254.12
TSQUARE		T-SQUARE CONSTRUCTION, LLC				
26- 9999- 2600- 2600- 2- 00295	151719	09/15/15	20150099			1,350.00
MAINT.SERVICES	83115	09/15/15		1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					PO 20150099	Total: 1,350.00
Vendor Total :						1,350.00
THEHOME		THE HOME DEPOT				
01- 2015- 1310- 0310- 2- 00065	151721	09/15/15	20150054			149.34
BUILDING SUPPLIES & MAT	82515	09/15/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
					PO 20150054	Total: 149.34
26- 9999- 2600- 2600- 2- 00297	151720	09/15/15	20150096			151.51
MAINT. SUPPLIES	80315	09/15/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					PO 20150096	Total: 151.51
Vendor Total :						300.85
HANOVE		TOWNSHIP OF HANOVER				
01- 2015- 2330- 0331- 2- 00000	151606	09/15/15	20150299			14,365.97
MISCELLANEOUS	002	09/15/15		1	INTERLOCAL SHARED SERVICES BETWEEN HARDING/HANOVER TOWNSHIP FOR 2015	Outstanding
					PO 20150299	Total: 14,365.97
Vendor Total :						14,365.97
HARDIN		TOWNSHIP OF HARDING				
01- 2015- 1110- 0100- 1- 00011	151575	08/19/15			4778	9,887.31
FULL TIME - S & W		08/19/15		1	PAYROLL 8/15/15	Reconciled
01- 2015- 1120- 0120- 1- 00011	151575	08/19/15			4778	2,395.16
FULL TIME - S & W		08/19/15		2	PAYROLL 8/15/15	Reconciled
01- 2015- 1130- 0130- 1- 00011	151575	08/19/15			4778	3,586.87
FULL TIME - S & W		08/19/15		3	PAYROLL 8/15/15	Reconciled

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HARDIN	TOWNSHIP OF HARDING					
01- 2015- 1150- 0150- FULL TIME - S & W	1- 00011 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	1,885.41 Reconciled
01- 2015- 1145- 0145- FULL TIME - S & W	1- 00011 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	1,339.15 Reconciled
01- 2015- 1185- 0185- FULL TIME - S & W	1- 00011 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	2,552.72 Reconciled
01- 2015- 1195- 0195- FULL TIME - S & W	1- 00011 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	6,314.87 Reconciled
01- 2015- 1195- 0195- PART TIME - S & W	1- 00012 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	2,562.66 Reconciled
01- 2015- 1240- 0240- FULL TIME - S & W	1- 00011 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	53,351.13 Reconciled
01- 2015- 1240- 0240- OVERTIME	1- 00014 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	7,402.66 Reconciled
01- 2015- 1290- 0290- FULL TIME - S & W	1- 00011 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	14,041.67 Reconciled
01- 2015- 1290- 0290- PART TIME - S & W	1- 00012 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	960.00 Reconciled
01- 2015- 1290- 0290- OVERTIME	1- 00014 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	95.20 Reconciled
01- 2015- 1305- 0307- OVERTIME	1- 00014 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	220.11 Reconciled
01- 2015- 1330- 0330- FULL TIME - S & W	1- 00011 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	6,762.50 Reconciled
01- 2015- 1180- 0180- FULL TIME - S & W	1- 00011 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	293.76 Reconciled
01- 2015- 1472- 0472- MISCELLANEOUS	2- 00000 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	8,919.80 Reconciled
01- 2015- 1220- 0220- HEAT SERVICES	2- 00446 151575	08/19/15 08/19/15			4778 PAYROLL 8/15/15	382.90 Reconciled
					<i>PO</i>	<i>Total :</i> <u>122,953.88</u>
07- 2015- 1549- 0549- FULL TIME - S & W	1- 00011 151576	08/19/15 08/19/15			1141 PAYROLL 8/15/15	510.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>510.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 151577	08/19/15 08/19/15			121 PAYROLL 8/15/15	7,648.00 Outstanding
					<i>PO</i>	<i>Total :</i> <u>7,648.00</u>
01- 2015- 1110- 0100- FULL TIME - S & W	1- 00011 151579	08/28/15 08/28/15			4780 PAYROLL 8/30/15	9,938.65 Reconciled
01- 2015- 1120- 0120- FULL TIME - S & W	1- 00011 151579	08/28/15 08/28/15			4780 PAYROLL 8/30/15	2,395.16 Reconciled
01- 2015- 1370- 0334- FULL TIME - S & W	1- 00011 151579	08/28/15 08/28/15			4780 PAYROLL 8/30/15	150.00 Reconciled
01- 2015- 1130- 0130- FULL TIME - S & W	1- 00011 151579	08/28/15 08/28/15			4780 PAYROLL 8/30/15	3,586.87 Reconciled
01- 2015- 1150- 0150- FULL TIME - S & W	1- 00011 151579	08/28/15 08/28/15			4780 PAYROLL 8/30/15	1,885.41 Reconciled

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	08/28/15		5	PAYROLL 8/30/15	Reconciled
01- 2015- 1145- 0145- 1- 00011	151579	08/28/15			4780	1,339.15
	FULL TIME - S & W	08/28/15		6	PAYROLL 8/30/15	Reconciled
01- 2015- 1185- 0185- 1- 00011	151579	08/28/15			4780	2,552.72
	FULL TIME - S & W	08/28/15		7	PAYROLL 8/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00011	151579	08/28/15			4780	6,314.87
	FULL TIME - S & W	08/28/15		8	PAYROLL 8/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00012	151579	08/28/15			4780	2,562.66
	PART TIME - S & W	08/28/15		9	PAYROLL 8/30/15	Reconciled
01- 2015- 1240- 0240- 1- 00011	151579	08/28/15			4780	55,030.63
	FULL TIME - S & W	08/28/15		10	PAYROLL 8/30/15	Reconciled
01- 2015- 1240- 0240- 1- 00014	151579	08/28/15			4780	6,705.47
	OVERTIME	08/28/15		11	PAYROLL 8/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00011	151579	08/28/15			4780	14,041.67
	FULL TIME - S & W	08/28/15		12	PAYROLL 8/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00012	151579	08/28/15			4780	864.00
	PART TIME - S & W	08/28/15		13	PAYROLL 8/30/15	Reconciled
01- 2015- 1305- 0307- 1- 00014	151579	08/28/15			4780	194.72
	OVERTIME	08/28/15		14	PAYROLL 8/30/15	Reconciled
01- 2015- 1330- 0330- 1- 00011	151579	08/28/15			4780	6,858.65
	FULL TIME - S & W	08/28/15		15	PAYROLL 8/30/15	Reconciled
01- 2015- 1180- 0180- 1- 00011	151579	08/28/15			4780	298.35
	FULL TIME - S & W	08/28/15		16	PAYROLL 8/30/15	Reconciled
01- 2015- 1472- 0472- 2- 00000	151579	08/28/15			4780	9,521.39
	MISCELLANEOUS	08/28/15		17	PAYROLL 8/30/15	Reconciled
01- 2015- 1220- 0220- 2- 00446	151579	08/28/15			4780	382.90
	HEAT SERVICES	08/28/15		18	PAYROLL 8/30/15	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>124,623.27</u>
07- 2015- 1549- 0549- 1- 00011	151580	08/28/15			1142	510.00
	FULL TIME - S & W	08/28/15		1	PAYROLL 8/30/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
12- 6100- 0000- 6100- 1- 00011	151581	08/28/15			122	14,425.00
	FULL TIME - S & W	08/28/15		1	PAYROLL 8/30/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>14,425.00</u>
01- 2015- 1110- 0100- 2- 00030	151588	09/03/15			4782	200.00
	COMPUTER EXPENSES	09/03/15		1	ONLINE PAYMENT SETUP FEES BANK TRANSFER TO NEW ONLINE TRANSACTION ACCOUNT	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>200.00</u>
01- 2015- 1290- 0290- 1- 00011	151613	09/03/15			4784	7,476.93
	FULL TIME - S & W	09/03/15		1	BULLER PAYROLL 7/6 - 8/30	Outstanding
01- 2015- 1472- 0472- 2- 00000	151613	09/03/15			4784	571.99
	MISCELLANEOUS	09/03/15		2	BULLER PAYROLL 7/6 - 8/30	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>8,048.92</u>
Vendor Total :						<u>278,919.07</u>

MORRIS

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MORRIS TOWNSHIP OF MORRIS						
07- 2015- 1549- 0549- MISCELLANEOUS	2- 00000 151772	09/15/15 09/15/15		1	2ND HALF 2015 INSTALLMENT RESIDENTIAL ACCT 8089-0	67,517.50 Outstanding
26- 9999- 2600- 2600- MORRIS TWP-SEWER CHARGS	2- 00103 151772	09/15/15 09/15/15		2	2ND HALF 2015 INSTALLMENT RESIDENTIAL ACCT 8089-0 24 AFFORDABLE HOUSING UNITS	13,560.00 Outstanding
					<i>PO</i> <i>Total :</i>	<u>81,077.50</u>
07- 2015- 1549- 0549- MISCELLANEOUS	2- 00000 151775	09/15/15 09/15/15		1	2ND HALF 2015 INSTALLMENT COMMERCIAL - ACCT #8089-1	5,374.16 Outstanding
					<i>PO</i> <i>Total :</i>	<u>5,374.16</u>
07- 2015- 1549- 0549- MISCELLANEOUS	2- 00000 151776	09/15/15 09/15/15		1	2015 SEWER CHARGE COMMERCIAL -ACCT -8474-0 -RTE 287 HARDING REST AREA	565.00 Outstanding
					<i>PO</i> <i>Total :</i>	<u>565.00</u>
					Vendor Total :	<u>87,016.66</u>
TREAS TREASURER-STATE OF NJ						
01- 2015- 1310- 0310- SPECIALIZED SERVICES	2- 00039 151665 151148210	09/15/15 09/15/15	20150552	1	STATE MANDATED FEE FOR LSRP	1,410.00 Outstanding
					<i>PO</i> 20150552 <i>Total:</i>	<u>1,410.00</u>
					Vendor Total :	<u>1,410.00</u>
UNI UNITEMP,INC.						
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 151722 31466	09/15/15 09/15/15	20150055	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	1,324.00 Outstanding
					<i>PO</i> 20150055 <i>Total:</i>	<u>1,324.00</u>
					Vendor Total :	<u>1,324.00</u>
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2015- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 151653 270032	09/15/15 09/15/15	20150034	1	BLANKET PO - UNIFORM & CLOTHING	139.99 Outstanding
01- 2015- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 151655 270033	09/15/15 09/15/15	20150034	1	BLANKET PO - UNIFORM & CLOTHING	8.00 Outstanding
01- 2015- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 151656 270724	09/15/15 09/15/15	20150034	1	BLANKET PO - UNIFORM & CLOTHING	31.95 Outstanding
					<i>PO</i> 20150034 <i>Total:</i>	<u>179.94</u>
02- 2008- 2754- 0754- MISCELLANEOUS	2- 00000 151654 268569	09/15/15 09/15/15	20150568	1	HI LITE LEVEL IIIA VEST - PTLM. GROMEK	945.00 Outstanding
					<i>PO</i> 20150568 <i>Total:</i>	<u>945.00</u>
					Vendor Total :	<u>1,124.94</u>
VALLEY VALLEY PHYSICIAN SERVICES, INC						
01- 2015- 1110- 0100- CONTRACTUAL SERVICE	2- 00020 151734 77336C5622	09/15/15 09/15/15	20150435	1	ANNUAL CONTRACT- DOT ALCHOL & DRUG TESTING	82.50 Outstanding
01- 2015- 1110- 0100- CONTRACTUAL SERVICE	2- 00020 151735	09/15/15	20150435			82.50

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VALLEY VALLEY PHYSICIAN SERVICES, INC						
CONTRACTUAL SERVICE		09/15/15		1	ANNUAL CONTRACT- DOT ALCHOL & DRUG TESTING	Outstanding
					<i>PO 20150435 Total:</i>	<u>165.00</u>
					Vendor Total :	<u>165.00</u>
VERIZO VERIZON						
07- 2015- 1549- 0549- 2- 00083	151766	09/15/15	20150124			15.97
TELEPHONE	AUGUST	09/15/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151767	09/15/15	20150124			137.36
TELEPHONE	AUGUST-SE	09/15/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151768	09/15/15	20150124			40.39
TELEPHONE	AUG16-SEP1	09/15/15		1	2015 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20150124 Total:</i>	<u>193.72</u>
01- 2015- 1440- 0440- 2- 00000	151764	09/15/15	20150176			198.68
MISCELLANEOUS	AUG-SEP	09/15/15		1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20150176 Total:</i>	<u>198.68</u>
01- 2015- 1440- 0440- 2- 00000	151765	09/15/15	20150223			130.00
MISCELLANEOUS	SEPT2015	09/15/15		1	2015 VERIZON POLICE LINE	Outstanding
					<i>PO 20150223 Total:</i>	<u>130.00</u>
					Vendor Total :	<u>522.40</u>
VERWIR VERIZON WIRELESS						
01- 2015- 1440- 0440- 2- 00000	151769	09/15/15	20150215			320.12
MISCELLANEOUS	JUL-AUG	09/15/15		1	2015 WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- 2- 00000	151770	09/15/15	20150215			496.99
MISCELLANEOUS	JUL13-AUG1	09/15/15		1	2015 WIRELESS SERVICES	Outstanding
					<i>PO 20150215 Total:</i>	<u>817.11</u>
					Vendor Total :	<u>817.11</u>
ZDAVILA VICTOR DAVILA						
22- 0000- 0000-220008- 2- 02600	151661	09/15/15	20150582			4,800.00
ESCROW		09/15/15		1	VICTOR DAVILA PERFORMANCE ESCROW RELEASE- B32/L1.22- 19 PEACHCROFT RD	Outstanding
					<i>PO 20150582 Total:</i>	<u>4,800.00</u>
					Vendor Total :	<u>4,800.00</u>
WBMASON W.B. MASON CO., INC						
01- 2015- 1240- 0240- 2- 00024	151659	09/15/15	20150045			73.77
OFFICE SUPPLIES	I27631449, 12	09/15/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00024	151660	09/15/15	20150045			118.19
OFFICE SUPPLIES	I27939064	09/15/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
					<i>PO 20150045 Total:</i>	<u>191.96</u>
					Vendor Total :	<u>191.96</u>
WELTEC WELCO-CGI GAS TECHNOLOGIES						
01- 2015- 1315- 0315- 2- 00072	151723	09/15/15	20150085			147.05
CHEMICALS & GASES	71212872	09/15/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
01- 2015- 1315- 0315- 2- 00072	151724	09/15/15	20150085			29.00

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WELTEC	WELCO-CGI GAS TECHNOLOGIES					
CHEMICALS & GASES	71273018	09/15/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					<i>PO</i> 20150085 <i>Total:</i>	<u>176.05</u>
					Vendor Total :	<u>176.05</u>
WELASP	WELDON MATERIALS, INC.					
01- 2015- 1290- 0290- 2- 00076	151725	09/15/15	20150052			2,464.24
OTHER ROAD MATERIALS	3048623	09/15/15		2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
01- 2015- 1290- 0290- 2- 00075	151725	09/15/15	20150052			5,000.00
ASPHALT & PAVING MATERIA	3048623	09/15/15		3	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					<i>PO</i> 20150052 <i>Total:</i>	<u>7,464.24</u>
					Vendor Total :	<u>7,464.24</u>
WESTPEST	WESTERN PEST SERVICE					
01- 2015- 1310- 0310- 2- 00038	151728	09/15/15	20150066			46.00
OTHER CONTRACTUAL SERV	3803216B	09/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2015- 1310- 0310- 2- 00038	151729	09/15/15	20150066			46.00
OTHER CONTRACTUAL SERV	3881522B	09/15/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20150066 <i>Total:</i>	<u>92.00</u>
26- 9999- 2600- 2600- 2- 00293	151726	09/15/15	20150103			400.00
PEST CONTROL	8200117	09/15/15		1	FARM AT HARDING PEST CONTROL	Outstanding
26- 9999- 2600- 2600- 2- 00293	151727	09/15/15	20150103			67.00
PEST CONTROL	3881696B	09/15/15		1	FARM AT HARDING PEST CONTROL	Outstanding
					<i>PO</i> 20150103 <i>Total:</i>	<u>467.00</u>
					Vendor Total :	<u>559.00</u>
					Grand Total :	<u>2,815,048.95</u>

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>	
	Appr. Reserve	Other			Appr. Reserve	Other		
1	189.00	947,216.04	947,405.04	1		1,711,631.09	\$2,659,036.13	
2		945.00	945.00				\$945.00	
4		5,199.34	5,199.34				\$5,199.34	
5		21,444.24	21,444.24				\$21,444.24	
7		73,966.23	73,966.23	7		1,020.00	\$74,986.23	
12		608.00	608.00	12		22,073.00	\$22,681.00	
17		625.00	625.00				\$625.00	
20		1,210.50	1,210.50				\$1,210.50	
21		418.50	418.50				\$418.50	
22		4,800.00	4,800.00				\$4,800.00	
23		2,685.70	2,685.70				\$2,685.70	
24		2,700.00	2,700.00				\$2,700.00	
26		18,317.31	18,317.31				\$18,317.31	
Total:	\$189.00	\$1,080,135.86	\$1,080,324.86		\$0.00	\$0.00	\$1,734,724.09	\$2,815,048.95