

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/13/2016 TO 05/10/2016**

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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
<b>ADP ADP, INC.</b>						
01- 2016- 1130- 0130- 2- 00039	16880	05/10/16	20160023			136.45
SPECIALIZED SERVICES	471687374-M	05/10/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	16883	05/10/16	20160023			162.44
SPECIALIZED SERVICES	472152342	05/10/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	16945	05/10/16	20160023			162.44
SPECIALIZED SERVICES	472505685	05/10/16		1	2016 ADP PAYROLL FEES	Outstanding
					PO 20160023 Total:	461.33
					<b>Vendor Total :</b>	<b>461.33</b>
<b>NJLAWJOUR ALM- LAW JOURNAL PRESS</b>						
01- 2016- 1240- 0240- 2- 00027	16881	05/10/16	20160202			105.00
BOOKS& SUBSCRIPTIONS	2787985	05/10/16		1	NJ CODE OF CRIMINAL JUSTICE BOOK 2016	Outstanding
					PO 20160202 Total:	105.00
					<b>Vendor Total :</b>	<b>105.00</b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2016- 1290- 0290- 2- 00047	16979	05/10/16	20160118			81.25
UNIFORM & CLOTHING EXP	136974	05/10/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16980	05/10/16	20160118			48.25
UNIFORM & CLOTHING EXP	139704	05/10/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16981	05/10/16	20160118			48.25
UNIFORM & CLOTHING EXP	142204	05/10/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16982	05/10/16	20160118			48.25
UNIFORM & CLOTHING EXP	144712	05/10/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
					PO 20160118 Total:	226.00
					<b>Vendor Total :</b>	<b>226.00</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	16924	05/10/16	20160384			625.00
CONTRACTUAL SERVICE		05/10/16		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS ANIMAL CONTROL SERVICES FEE FOR APRIL 2016	Outstanding
					PO 20160384 Total:	625.00
					<b>Vendor Total :</b>	<b>625.00</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2016- 1240- 0240- 2- 00048	16950	05/10/16	20160192			58.00
EMERG & SAFETY SUP & EQU	SI-90183334	05/10/16		1	BLANKET - EQUIPMENT	Outstanding
					PO 20160192 Total:	58.00
					<b>Vendor Total :</b>	<b>58.00</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	17050	05/05/16			158	12.10
CREDIT CARD FEES	APRIL	05/05/16		1	GATEWAY BILLING APRIL	Outstanding
					PO Total:	12.10
					<b>Vendor Total :</b>	<b>12.10</b>

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<b>BEYER</b>		<b>BEYER BROS. CORP.</b>				
01- 2016- 1315- 0315- 2- 00055	16983	05/10/16	20160098			3,165.90
VEHICLE PARTS & ACCESSOR	21972	05/10/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160098 Total:	3,165.90
					<b>Vendor Total :</b>	<b>3,165.90</b>
<b>BILDISCO</b>		<b>BILDISCO MFG, INC</b>				
04- 2008-200809- 9908- 4- 04232	16899	05/10/16	20160317			2,266.99
IMPR.TWP.FACILITY/HVAC	30584	05/10/16		1	CAPITAL IMPROVEMENT DPW DOOR	Outstanding
					PO 20160317 Total:	2,266.99
					<b>Vendor Total :</b>	<b>2,266.99</b>
<b>BLACK</b>		<b>BLACK LAGOON</b>				
01- 2016- 1375- 0375- 2- 00000	16984	05/10/16	20160124			1,750.00
MISCELLANEOUS	11769	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160124 Total:	1,750.00
					<b>Vendor Total :</b>	<b>1,750.00</b>
<b>BROADVIEW</b>		<b>BROADVIEW NETWORK</b>				
01- 2016- 1440- 0440- 2- 00000	17043	05/10/16	20160044			109.93
MISCELLANEOUS	APRIL	05/10/16		1	2016 TELEPHONE	Outstanding
					PO 20160044 Total:	109.93
					<b>Vendor Total :</b>	<b>109.93</b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2016- 1315- 0315- 2- 00055	16985	05/10/16	20160123			91.22
VEHICLE PARTS & ACCESSOR	01FK0308	05/10/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16986	05/10/16	20160123			17.68
VEHICLE PARTS & ACCESSOR	01FK0519	05/10/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160123 Total:	108.90
					<b>Vendor Total :</b>	<b>108.90</b>
<b>CDW</b>		<b>CDW GOVERNMENT</b>				
01- 2015- 1110- 0100- 2- 00030	16955	05/10/16	20150796			53.80
COMPUTER EXPENSES	BPV7028	05/10/16		1	LOGITECH KEYBOARD	Outstanding
					PO 20150796 Total:	53.80
					<b>Vendor Total :</b>	<b>53.80</b>
<b>CERIDIAN</b>		<b>CERIDIAN</b>				
01- 2016- 1220- 0220- 2- 00000	16961	05/10/16	20160003			6.02
MISCELLANEOUS		05/10/16		1	2016 COBRA ADMIN	Outstanding
01- 2016- 1220- 0220- 2- 00000	16962	05/10/16	20160003			12.48
MISCELLANEOUS		05/10/16		1	2016 COBRA ADMIN	Outstanding
					PO 20160003 Total:	18.50
					<b>Vendor Total :</b>	<b>18.50</b>
<b>CHLAWN</b>		<b>CHATHAM LAWNMOWER SERVICE INC.</b>				
01- 2016- 1315- 0315- 2- 00062	16987	05/10/16	20160115			28.00

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<b>CHLAWN</b>		<b>CHATHAM LAWNMOWER SERVICE INC.</b>				
	MACHINERY & EQUIP REPAIR	155117	05/10/16	1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
01- 2016- 1315- 0315- 2- 00062	16988	05/10/16	20160115			57.10
	MACHINERY & EQUIP REPAIR	155227	05/10/16	1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
					<i>PO</i> 20160115 <i>Total:</i>	85.10
					<b>Vendor Total :</b>	<b>85.10</b>

<b>CHANAP</b>		<b>CHATHAM NAPA</b>				
01- 2016- 1315- 0315- 2- 00055	16989	05/10/16	20160114			390.90
	VEHICLE PARTS & ACCESSOR	656706	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16990	05/10/16	20160114			76.47
	VEHICLE PARTS & ACCESSOR	656712	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16991	05/10/16	20160114			20.35
	VEHICLE PARTS & ACCESSOR	656961	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16992	05/10/16	20160114			23.99
	VEHICLE PARTS & ACCESSOR	657130	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16993	05/10/16	20160114			18.68
	VEHICLE PARTS & ACCESSOR	658033	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16994	05/10/16	20160114			13.98
	VEHICLE PARTS & ACCESSOR	658117	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16995	05/10/16	20160114			469.62
	VEHICLE PARTS & ACCESSOR	657358	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16996	05/10/16	20160114			15.15
	VEHICLE PARTS & ACCESSOR	658432	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16997	05/10/16	20160114			6.69
	VEHICLE PARTS & ACCESSOR	658731	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16998	05/10/16	20160114			34.49
	VEHICLE PARTS & ACCESSOR	658734	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16999	05/10/16	20160114			118.10
	VEHICLE PARTS & ACCESSOR	659292	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	17000	05/10/16	20160114			43.24
	VEHICLE PARTS & ACCESSOR	659666	05/10/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160114 <i>Total:</i>	1,231.66
					<b>Vendor Total :</b>	<b>1,231.66</b>

<b>CIRCLEHOL</b>		<b>CIRCLE HOLLY CARPENTRY, LLC</b>				
01- 2016- 1310- 0310- 2- 00071	17001	05/10/16	20160389			90.00
	HORTICULTURAL SUPPLIES	14	05/10/16	1	BLANKET PURCHASE ORDER, HORTICULTURAL SUPPLIES	Outstanding
					<i>PO</i> 20160389 <i>Total:</i>	90.00
					<b>Vendor Total :</b>	<b>90.00</b>

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<b>CLEARY</b>		<b>CLEARY GIACOBBE ALFIERI JACOBS</b>				
01- 2016- 1155- 0155- MISCELLANEOUS	2- 00000 41365	05/10/16 05/10/16	20160134	1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	120.00 Outstanding
					<i>PO</i> 20160134 <i>Total:</i>	<u>120.00</u>
					<b>Vendor Total :</b>	<b><u>120.00</u></b>
<b>COMCAST</b>		<b>COMCAST</b>				
01- 2016- 1110- 0100- COMPUTER EXPENSES	2- 00030 17044 MAY	05/05/16 05/05/16	20160046	1	5648 MONTHLY MUNICIPAL INTERNET	110.90 Outstanding
					<i>PO</i> 20160046 <i>Total:</i>	<u>110.90</u>
26- 9999- 2600- 2600- CABLE	2- 00033 16884 APRIL	05/10/16 05/10/16	20160025	1	FARM AT HARDING CABLE SERVICES	195.95 Outstanding
					<i>PO</i> 20160025 <i>Total:</i>	<u>195.95</u>
					<b>Vendor Total :</b>	<b><u>306.85</u></b>
<b>COUMIL</b>		<b>COUNTRY MILE GARDENS, INC.</b>				
01- 2016- 1310- 0310- HORTICULTURAL SUPPLIES	2- 00071 17002 31816	05/10/16 05/10/16	20160099	1	BLANKET PURCHASE ORDER, HORTICULTRUAL SUPPLIES	147.50 Outstanding
					<i>PO</i> 20160099 <i>Total:</i>	<u>147.50</u>
					<b>Vendor Total :</b>	<b><u>147.50</u></b>
<b>FREEHOLD</b>		<b>COUNTY MORRIS,BOARD OF CHOSEN FREEHOLDE</b>				
01- 2016- 2330- 0331- MISCELLANEOUS	2- 00000 16887	05/10/16 05/10/16	20160311	1	MORRIS COUNTY SHARED SERVICES - 2016 HEALTH SERVICES FEE 1ST QTR FEE JAN-MAR 2016 6,419.25	6,419.25 Outstanding
					<i>PO</i> 20160311 <i>Total:</i>	<u>6,419.25</u>
					<b>Vendor Total :</b>	<b><u>6,419.25</u></b>
<b>CUSTOD</b>		<b>CUSTODIAN OF SCHOOL MONIES</b>				
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 17052 MAY 2016	05/10/16 05/10/16		1	SCHOOL TAX PAYMENT - MAY 2016	800,157.00 Outstanding
					<i>PO</i> <i>Total:</i>	<u>800,157.00</u>
					<b>Vendor Total :</b>	<b><u>800,157.00</u></b>
<b>DANSTUDNI</b>		<b>DANIEL G. STUDNICKY</b>				
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16953 APR	05/10/16 05/10/16	20160011	1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	337.14 Outstanding
					<i>PO</i> 20160011 <i>Total:</i>	<u>337.14</u>
					<b>Vendor Total :</b>	<b><u>337.14</u></b>
<b>DAVES</b>		<b>DAVES OFFICE INSTALLATIONS, INC</b>				
04- 2010-201012- 9915- MISCELLANEOUS	4- 00000 16957 5983	05/10/16 05/10/16	20160360	1	CHAIRS	4,875.00 Outstanding
					<i>PO</i> 20160360 <i>Total:</i>	<u>4,875.00</u>
					<b>Vendor Total :</b>	<b><u>4,875.00</u></b>
<b>DEBLOCK</b>		<b>DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>				

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<b>DEBLOCK</b>	<b>DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>					
08- 2011-201107- 8001-	4- 00000	17045	05/10/16	20150374		1,676.90
MISCELLANEOUS	2489	05/10/16		1	BLANKET P.O FOR CAPITAL IMPROVEMENTS	Outstanding
					PO 20150374 Total:	1,676.90
					<b>Vendor Total :</b>	<b>1,676.90</b>
<b>DEPOSI</b>	<b>DEPOSITORY TRUST COMPANY</b>					
01- 2016- 2920- 0930-	2- 00000	16767	04/13/16		5639	6,929.00
MISCELLANEOUS			04/13/16	1	2001 BOND ISSUE INTEREST PAYMENT	Outstanding
					PO Total:	6,929.00
					<b>Vendor Total :</b>	<b>6,929.00</b>
<b>DIFRAN</b>	<b>DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>					
25- 9999- 1110- 0170-	2- 00037	16928	05/10/16	20160136		1,562.86
PLANNING SERVICES	130188-MAR	05/10/16		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
					PO 20160136 Total:	1,562.86
					<b>Vendor Total :</b>	<b>1,562.86</b>
<b>ZSCIARETT</b>	<b>DONALD SCIARETTA</b>					
24- 0000- 0000-240003-	2- 00000	16875	04/14/16	20160381	26	2,400.00
MISCELLANEOUS			04/14/16	1	REISSUE - 75% TREE ESCROW RELEASE	Outstanding
					PO 20160381 Total:	2,400.00
					<b>Vendor Total :</b>	<b>2,400.00</b>
<b>FOLEY</b>	<b>FOLEY INCORPORATED</b>					
01- 2016- 1310- 0310-	2- 00038	17003	05/10/16	20160102		220.75
OTHER CONTRACTUAL SERV	WOIN102619	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
					PO 20160102 Total:	220.75
					<b>Vendor Total :</b>	<b>220.75</b>
<b>GARHIG</b>	<b>GARDEN STATE HIGHWAY PRODUCTS</b>					
01- 2016- 1290- 0290-	2- 00073	17004	05/10/16	20160103		1,357.20
SIGNS	113587	05/10/16		1	BLANKET PURCHASE ORDER, SIGNS AND SUPPLIES	Outstanding
					PO 20160103 Total:	1,357.20
					<b>Vendor Total :</b>	<b>1,357.20</b>
<b>WILLSHAW</b>	<b>GARY WILLSHAW</b>					
01- 2016- 1220- 0220-	2- 00000	16885	05/10/16	20160015		300.00
MISCELLANEOUS	APRIL	05/10/16		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					PO 20160015 Total:	300.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>GENCOP</b>	<b>GENERAL COPIERS INC</b>					
01- 2016- 1110- 0100-	2- 00028	16963	05/10/16	20160402		78.06
OFFICE EQUIP & FURNITURE	160427-0005	05/10/16		1	APRIL COPIES	Outstanding
					PO 20160402 Total:	78.06

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<b>Vendor Total :</b>						<b>78.06</b>
<b>GLENN GLENN ROE, COUNTY TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	16977	05/03/16			5645	1,322,417.99
COUNTY TAX PAYABLE	2ND QUARTE	05/03/16		1	2016 2ND QUARTER COUNTY TAXES	Outstanding
<i>PO Total :</i>						<i>1,322,417.99</i>
01- 9999- 1130- 0000- 2- 09014	16978	05/03/16			5646	55,128.76
COUNTY TAX - OPEN SPACE		05/03/16		1	2016 2ND QUARTER - COUNTY OPEN SPACE TAXES	Outstanding
<i>PO Total :</i>						<i>55,128.76</i>
<b>Vendor Total :</b>						<b>1,377,546.75</b>
<b>GRAMMATIC GRAMMATICO ENTERPRISES, INC DBA HEITS</b>						
01- 2016- 1310- 0310- 2- 00038	17005	05/10/16	20160121			795.00
OTHER CONTRACTUAL SERV	26604	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160121 Total:</i>						<i>795.00</i>
<b>Vendor Total :</b>						<b>795.00</b>
<b>GUARDIAN GUARDIAN</b>						
01- 2016- 1220- 0220- 2- 00000	16925	05/10/16	20160004			5,505.01
MISCELLANEOUS		05/10/16		1	2016 HEALTH BENEFITS	Outstanding
<i>PO 20160004 Total:</i>						<i>5,505.01</i>
<b>Vendor Total :</b>						<b>5,505.01</b>
<b>HAF H.A. FERNOT CO., INC.</b>						
01- 2016- 1310- 0310- 2- 00039	16900	05/10/16	20160318			390.90
SPECIALIZED SERVICES	1191-49589	05/10/16		1	EQUIPMENT MAINTENANCE AND REPAIRS	Outstanding
<i>PO 20160318 Total:</i>						<i>390.90</i>
<b>Vendor Total :</b>						<b>390.90</b>
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
01- 2016- 1375- 0375- 2- 00000	17006	05/10/16	20160350			2,130.00
MISCELLANEOUS	402538CPAC	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160350 Total:</i>						<i>2,130.00</i>
01- 2016- 1310- 0310- 2- 00038	17007	05/10/16	20160351			1,970.00
OTHER CONTRACTUAL SERV	402538TH	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160351 Total:</i>						<i>1,970.00</i>
26- 9999- 2600- 2600- 2- 00299	17009	05/10/16	20160352			450.00
LAWN CARE	402538FARM	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160352 Total:</i>						<i>450.00</i>
05- 5000- 0000- 0000- 2- 00000	17008	05/10/16	20160353			100.00
MISCELLANEOUS	402538HOST	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160353 Total:</i>						<i>100.00</i>
<b>Vendor Total :</b>						<b>4,650.00</b>
<b>HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>						
01- 2016- 1220- 0220- 2- 00000	16896	05/10/16	20160005			21,894.00
MISCELLANEOUS		05/10/16		1	2016 HEALTH BENEFITS	Outstanding

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<b>HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>						
01- 2016- 1220- 0220- 2- 00000	16956	05/10/16	20160005			43,761.28
MISCELLANEOUS		05/10/16		1	2016 HEALTH BENEFITS	Outstanding
					<i>PO 20160005 Total:</i>	65,655.28
					<b>Vendor Total :</b>	<b>65,655.28</b>
<b>HUGHES HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>						
07- 2016- 1549- 0549- 2- 00038	17010	05/10/16	20160090			210.00
OTHER CONTRACTUAL SERV	156530	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160090 Total:</i>	210.00
					<b>Vendor Total :</b>	<b>210.00</b>
<b>INTERSOF INTERSOFT TECH.INTN'L LLC</b>						
01- 2015- 1110- 0100- 2- 00030	16886	05/10/16	20150785			1,250.00
COMPUTER EXPENSES		05/10/16		1	TAX AND SEWER BILL PRESENTMENT ON HARDING WEBSITE	Outstanding
					<i>PO 20150785 Total:</i>	1,250.00
					<b>Vendor Total :</b>	<b>1,250.00</b>
<b>JAELEM JAEGER LUMBER &amp; SUPPLY</b>						
26- 9999- 2600- 2600- 2- 00297	17017	05/10/16	20160084			21.26
MAINT. SUPPLIES	277827	05/10/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	17018	05/10/16	20160084			25.16
MAINT. SUPPLIES	282517	05/10/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	17019	05/10/16	20160084			67.74
MAINT. SUPPLIES	285089	05/10/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160084 Total:</i>	114.16
01- 2016- 1310- 0310- 2- 00065	17011	05/10/16	20160086			29.99
BUILDING SUPPLIES & MAT	269228	05/10/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17012	05/10/16	20160086			108.24
BUILDING SUPPLIES & MAT	275118	05/10/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17013	05/10/16	20160086			56.96
BUILDING SUPPLIES & MAT	277989	05/10/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17014	05/10/16	20160086			65.00
BUILDING SUPPLIES & MAT	278411	05/10/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17015	05/10/16	20160086			72.00
BUILDING SUPPLIES & MAT	288595	05/10/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	17016	05/10/16	20160086			90.00
BUILDING SUPPLIES & MAT	289621	05/10/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					<i>PO 20160086 Total:</i>	422.19
					<b>Vendor Total :</b>	<b>536.35</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
26- 9999- 2600- 2600- 2- 00081	16882	04/19/16	20160026		158	125.26
ELECTRICITY	MAR-APR	04/19/16		1	THE FARM AT HARDING	Outstanding

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
					<i>PO 20160026</i>	<i>Total: 125.26</i>
01- 2016- 1435- 0435- 2- 00000	16888	05/10/16	20160027			27.55
MISCELLANEOUS	FEB-MAR16	05/10/16		1	2016 STREET LIGHTING	Outstanding
01- 2016- 1435- 0435- 2- 00000	16926	05/10/16	20160027			59.95
MISCELLANEOUS	MAR - APR	05/10/16		1	2016 STREET LIGHTING	Outstanding
					<i>PO 20160027</i>	<i>Total: 87.50</i>
07- 2016- 1549- 0549- 2- 00000	16915	05/10/16	20160029			320.43
MISCELLANEOUS	MAR- APR16	05/10/16		1	2016 SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20160029</i>	<i>Total: 320.43</i>
05- 5000- 0000- 0000- 2- 00081	16889	05/10/16	20160247			46.98
ELECTRICITY	MAR-APR16	05/10/16		1	2016 GLEN ALPIN ELECTRICITY	Outstanding
					<i>PO 20160247</i>	<i>Total: 46.98</i>
<b>Vendor Total :</b>						<b>580.17</b>
<b>JSMEND JS MENDHAM CORP</b>						
01- 2016- 1240- 0240- 2- 00038	16890	05/10/16	20160194			44.88
OTHER CONTRACTUAL SERV		05/10/16		1	BLANKET - CAR WASH FOR FLEET	Outstanding
01- 2016- 1240- 0240- 2- 00038	16936	05/10/16	20160194			37.40
OTHER CONTRACTUAL SERV		05/10/16		1	BLANKET - CAR WASH FOR FLEET	Outstanding
					<i>PO 20160194</i>	<i>Total: 82.28</i>
<b>Vendor Total :</b>						<b>82.28</b>
<b>HTLIB KEMMERER LIBRARY HARDING TOWNSHIP</b>						
01- 2016- 1390- 0390- 2- 00000	17049	05/10/16				40,000.00
MISCELLANEOUS		05/10/16		1	KEMMERER LIBRARY 2016 CONTRIBUTION	Outstanding
					<i>PO</i>	<i>Total: 40,000.00</i>
<b>Vendor Total :</b>						<b>40,000.00</b>
<b>L&amp;HWOODS L&amp;H WOODS &amp; WATER, LLC</b>						
01- 2016- 1240- 0240- 2- 00048	16935	05/10/16	20160377			179.98
EMERG & SAFETY SUP & EQU		05/10/16		1	TRAIL CAMERAS	Outstanding
					<i>PO 20160377</i>	<i>Total: 179.98</i>
<b>Vendor Total :</b>						<b>179.98</b>
<b>LAWSON LAWSON PRODUCTS, INC.</b>						
01- 2016- 1315- 0315- 2- 00068	17020	05/10/16	20160097			621.09
HARDWARE & MINOR TOOLS	9304007126	05/10/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20160097</i>	<i>Total: 621.09</i>
<b>Vendor Total :</b>						<b>621.09</b>
<b>LEAF LEAF</b>						
01- 2016- 1110- 0100- 2- 00028	16949	04/27/16	20160035		5643	268.38
OFFICE EQUIP & FURNITURE	6448613	04/27/16		1	ADMIN KYOCERA 35011	Outstanding
					<i>PO 20160035</i>	<i>Total: 268.38</i>
01- 2016- 1240- 0240- 2- 00025	16948	04/27/16	20160196		5642	135.00
PHOTOCOPY EXP.	6448612	04/27/16		1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Outstanding



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<b>LEAF</b>	<b>LEAF</b>					
					PO 20160196	Total: 135.00
<b>Vendor Total :</b>						<b>403.38</b>
<b>LOUPIR</b>	<b>LOUIS PIRRELLO JR.</b>					
01- 2016- 1240- 0240- 2- 00044	16937	05/10/16	20160383			190.12
CONFERENCE EXPENSES		05/10/16		1	REIMBURSEMENT FOR HOTEL COSTS FOR TRAINING CONF IN AC (2/29/16 & 3/1/16)	Outstanding
					PO 20160383	Total: 190.12
<b>Vendor Total :</b>						<b>190.12</b>
<b>MAPLEC</b>	<b>MAPLECREST FORD</b>					
01- 2016- 1315- 0315- 2- 00055	17021	05/10/16	20160125			28.20
VEHICLE PARTS & ACCESSOR	34726	05/10/16		2	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00054	17022	05/10/16	20160125			1,022.17
VEHICLE REPAIR AND MAINT	138952	05/10/16		1	BLANKET PURCHASE ORDER, REPAIRS AND MAINTENANCE	Outstanding
01- 2016- 1315- 0315- 2- 00055	17023	05/10/16	20160125			24.99
VEHICLE PARTS & ACCESSOR	34841	05/10/16		2	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160125	Total: 1,075.36
<b>Vendor Total :</b>						<b>1,075.36</b>
<b>FALCON</b>	<b>MARAZITI, FALCON &amp; HEALEY, LLP</b>					
01- 2016- 1155- 0155- 2- 00099	16930	05/10/16	20160020			330.00
MISC EXPENSES	MARCH	05/10/16		1	PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2016- 1155- 0155- 2- 00099	16931	05/10/16	20160020			483.78
MISC EXPENSES	33061-JAN	05/10/16		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20160020	Total: 813.78
<b>Vendor Total :</b>						<b>813.78</b>
<b>MCCART</b>	<b>MCCARTER &amp; ENGLISH-GARY HALL</b>					
20- 0000- 0000-200032- 2- 00000	16970	05/10/16	20150643			617.50
MISCELLANEOUS	8033373 23-1	05/10/16		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					PO 20150643	Total: 617.50
20- 0000- 0000-200035- 2- 00000	16897	05/10/16	20150784			232.50
MISCELLANEOUS	8022383	05/10/16		1	BOARD OF ADJ APP#10-15 PM CONSTRUCTION & HOME IMPROVEMENT CORP -(GODNIG) 14 LAKE TRAIL WEST B41/L7	Outstanding
					PO 20150784	Total: 232.50
01- 2016- 1180- 0180- 2- 00035	16946	05/10/16	20160224			1,767.00
PROF SERVICES - LEGAL	8033372	05/10/16		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					PO 20160224	Total: 1,767.00
20- 0000- 0000-200041- 2- 00000	16965	05/10/16	20160271			570.00
MISCELLANEOUS	8033373 4-16	05/10/16		1	TECH ESCROW- HENRY -BOA#04-16 - B17/L34 - 53 LONG HILL RD	Outstanding
					PO 20160271	Total: 570.00
20- 0000- 0000-200040- 2- 00000	16966	05/10/16	20160272			237.50

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<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH-GARY HALL</b>				
MISCELLANEOUS	8033373 3-16	05/10/16		1	TECH ESCROW - LAWLESS -BOA#03-16- B2/L6	Outstanding
					PO 20160272	Total: 237.50
01- 2016- 1185- 0185- 2- 00035	16947	05/10/16	20160290			779.00
PROF SERVICES - LEGAL	8033371	05/10/16		1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20160290	Total: 779.00
20- 0000- 0000-200042- 2- 00000	16964	05/10/16	20160310			47.50
MISCELLANEOUS	8033373 5-16	05/10/16		1	TECH ESCROW- RUEGG-BOA- B17/L60	Outstanding
					PO 20160310	Total: 47.50
20- 0000- 0000-200038- 2- 00000	16967	05/10/16	20160335			617.50
MISCELLANEOUS	8033373 2-16	05/10/16		1	TECH ESCROW CHURCH OF CHRIST THE KING- B16/L27 - BOA#02-16	Outstanding
					PO 20160335	Total: 617.50
20- 0000- 0000-200037- 2- 00000	16968	05/10/16	20160336			427.50
MISCELLANEOUS	8033373 1-16	05/10/16		1	TECH ESCROW GROFF - B43/L8- BOA#01-16	Outstanding
					PO 20160336	Total: 427.50
20- 0000- 0000-200043- 2- 00000	16969	05/10/16	20160375			142.50
MISCELLANEOUS	8033370 12-1	05/10/16		1	TECH REVIEW-BOA-SALAZAR-B48.01/L7-2 36 LEES HILL RD	Outstanding
					PO 20160375	Total: 142.50
20- 0000- 0000-200044- 2- 00000	17053	05/10/16	20160380			242.50
MISCELLANEOUS	802283	05/10/16		1	TECH REVIEW ESCROW-GODNIG-BOA#10-15 - B41/L7-14 LAKE TRAIL WEST	Outstanding
					PO 20160380	Total: 242.50
<b>Vendor Total :</b>						<b>5,681.00</b>
<b>ZMENDEZ</b>		<b>MENDEZ, ALBERT</b>				
22- 0000- 0000-302793- 2- 02600	16919	05/10/16	20160388			1,001.61
ESCROW		05/10/16		1	ESCROW RELEASE - PERFORMANCE -B52L2.04- 16 PLEASANT PLAINS RD	Outstanding
					PO 20160388	Total: 1,001.61
<b>Vendor Total :</b>						<b>1,001.61</b>
<b>MONMOUTH</b>		<b>MONMOUTH TELEPHONE AND TELEGRPH, INC</b>				
01- 2016- 1440- 0440- 2- 00000	17046	05/10/16	20160045			718.57
MISCELLANEOUS	249456	05/10/16		1	2016 TELEPHONE SERVICES	Outstanding
					PO 20160045	Total: 718.57
<b>Vendor Total :</b>						<b>718.57</b>
<b>MOOREMED</b>		<b>MOORE MEDICAL</b>				
01- 2016- 1330- 0330- 2- 00046	16938	05/10/16	20160345			93.60
FOOD	829881851	05/10/16		1	BLANKET ORDER FOR HEALTH SUPPLIES	Outstanding
					PO 20160345	Total: 93.60
<b>Vendor Total :</b>						<b>93.60</b>
<b>MORPOL</b>		<b>MORRIS CO.POLICE CHIEFS ASSOC.</b>				
01- 2016- 1240- 0240- 2- 00042	16891	05/10/16	20160364			100.00

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<b>MORPOL MORRIS CO.POLICE CHIEFS ASSOC.</b>						
EDUCATION AND TRAINING		05/10/16		1	TRAINING SEMINAR ON 4-5-16- CHIEF GIANSANTI	Outstanding
					PO 20160364	Total: 100.00
<b>Vendor Total :</b>						<b>100.00</b>
<b>MCCC MORRIS COUNTY CHAMBER OF COMMERCE</b>						
01- 2016- 1110- 0110- 2- 00042	16951	05/10/16	20160285			85.00
EDUCATION AND TRAINING		05/10/16		1	24TH ANNUAL PARTNERS IN ECONOMIC DEVELOPMENT AWARDS LUNCHEON - 3/4/16 10AM-1:30PM - NWP	Outstanding
					PO 20160285	Total: 85.00
<b>Vendor Total :</b>						<b>85.00</b>
<b>MUSKY MUSKY TROUT HATCHERIES, LLC</b>						
01- 2016- 1375- 0375- 2- 00000	16901	05/10/16	20160250			765.80
MISCELLANEOUS	11074	05/10/16		1	MISC, FISH	Outstanding
					PO 20160250	Total: 765.80
<b>Vendor Total :</b>						<b>765.80</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2016- 1265- 0256- 2- 00000	17047	05/10/16	20160031			451.00
MISCELLANEOUS	MAR-APR	05/10/16		1	2016 FIRE HYDRANT	Outstanding
					PO 20160031	Total: 451.00
<b>Vendor Total :</b>						<b>451.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	16879	04/14/16			157	70.00
CREDIT CARD FEES		04/14/16		1	MERCHANT BILLING MARCH	Outstanding
					PO	Total: 70.00
<b>Vendor Total :</b>						<b>70.00</b>
<b>NATIONALW NATIONAL WATER MAIN CLEANING CO.</b>						
07- 2016- 1549- 0549- 2- 00077	17024	05/10/16	20160358			1,470.00
SEWAGE DISPOSAL	029187	05/10/16		1	BLANKET PURCHASE ORDER, SEWAGE DISPOSAL	Outstanding
					PO 20160358	Total: 1,470.00
<b>Vendor Total :</b>						<b>1,470.00</b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2016- 1110- 0110- 2- 00021	16972	05/10/16	20160370			110.00
LEGAL ADVERTISING	8590SD	05/10/16		1	PROPERTY MANAGEMENT COAH RFP ADVERTISEMENT	Outstanding
					PO 20160370	Total: 110.00
01- 2016- 1105- 0105- 2- 00000	16971	05/10/16	20160386			110.00
MISCELLANEOUS	8627SD	05/10/16		1	HELP WANTED AD - FINANCE ASSISTANT	Outstanding
					PO 20160386	Total: 110.00
<b>Vendor Total :</b>						<b>220.00</b>
<b>NVPOST NEW VERNON POSTMASTER</b>						
01- 2016- 1110- 0100- 2- 00022	17051	05/10/16	20160414			170.00

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<b>NVPOST NEW VERNON POSTMASTER</b>						
POSTAGE		05/10/16		1	NEW VERNON POSTMASTER-YEARLY PO BOX FEE	Outstanding
					PO 20160414 Total:	170.00
<b>Vendor Total :</b>						<b>170.00</b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2016- 1110- 0110- FOOD	2- 00046 16973	05/10/16 05/10/16	20160153	1	BLANKET ORDER FOR TC FOOD ON 4/11/16	Outstanding
					PO 20160153 Total:	82.50
<b>Vendor Total :</b>						<b>82.50</b>
<b>NJCRIMIN NJ CRIMINAL INTERDICTION, LLC</b>						
01- 2016- 1240- 0240- EDUCATION AND TRAINING	2- 00042 16892 0000452	05/10/16 05/10/16	20160342	1	CASE LAW TRAINING CLASS 4-22-16 - MICHAEL GROMEK	Outstanding
					PO 20160342 Total:	95.00
<b>Vendor Total :</b>						<b>95.00</b>
<b>NJTREAS NJ DEPARTMENT OF TREASURY</b>						
01- 2016- 1290- 0290- MISC EXPENSES	2- 00099 16902 160237110	05/10/16 05/10/16	20160348	1	ANNUAL NJDEP, STORMWATER DISCHARGE	Outstanding
					PO 20160348 Total:	500.00
<b>Vendor Total :</b>						<b>500.00</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 16939	05/10/16 05/10/16	20160371	1	MARCH 2016 DOG LICENSE REPORT	Outstanding
					PO 20160371 Total:	96.00
<b>Vendor Total :</b>						<b>96.00</b>
<b>NJPENSION NJ DIVISION OF PENSION &amp; BENEFITS</b>						
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000 16870	04/13/16 04/13/16	20160373	1	5640 3/1/16 - 3/31/16 EMPLOYER PAID EMPLOYEE GROUP LIFE/LONG TERM DISABILITY	Outstanding
					PO 20160373 Total:	52.95
<b>Vendor Total :</b>						<b>52.95</b>
<b>NJMMA NJMMA</b>						
01- 2016- 1110- 0100- EDUCATION AND TRAINING	2- 00042 16893	05/10/16 05/10/16	20160240	1	SPRING CONFERENCE	Outstanding
					PO 20160240 Total:	175.00
<b>Vendor Total :</b>						<b>175.00</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16895 B55985	05/10/16 05/10/16	20160006	1	HRA-PARTICIPANT FEE	Outstanding
					PO 20160006 Total:	224.00
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16894 HSA2751	05/10/16 05/10/16	20160007	1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					PO 20160007 Total:	20.00

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<b>Vendor Total :</b>						<b>244.00</b>
<b>CLINTBUS</b>	<b>OFFICE CONCEPTS GROUP</b>					
01- 2016- 1310- 0310- 2- 00066	17025	05/10/16	20160220			272.78
JANITORIAL & CLEAN SUPPL	651035	05/10/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20160220 Total:	272.78
01- 2016- 1180- 0180- 2- 00028	16898	05/10/16	20160355			472.38
OFFICE EQUIP & FURNITURE	651089-0	05/10/16		1	APRIL SUPPLIES	Outstanding
					PO 20160355 Total:	472.38
01- 2016- 1110- 0100- 2- 00024	17048	05/10/16	20160400			422.13
OFFICE SUPPLIES	657289-0	05/10/16		1	MAY SUPPLIES	Outstanding
					PO 20160400 Total:	422.13
<b>Vendor Total :</b>						<b>1,167.29</b>
<b>ONECALLCO</b>	<b>ONE CALL CONCEPTS</b>					
01- 2016- 1290- 0290- 2- 00000	17026	05/10/16	20160113			30.00
MISCELLANEOUS	6035311	05/10/16		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20160113 Total:	30.00
<b>Vendor Total :</b>						<b>30.00</b>
<b>PRIB</b>	<b>P. RUBINETTI - PRIVATE DISPOSA</b>					
26- 9999- 2600- 2600- 2- 00078	17028	05/10/16	20160081			280.00
SOLID WASTE DISPOSAL	552337	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160081 Total:	280.00
01- 2016- 1310- 0310- 2- 00038	17027	05/10/16	20160128			250.00
OTHER CONTRACTUAL SERV	552213	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160128 Total:	250.00
<b>Vendor Total :</b>						<b>530.00</b>
<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
01- 2016- 1446- 0446- 2- 00080	16952	05/10/16	20160030			364.02
HEATING OIL & GAS	MAR-APR	05/10/16		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					PO 20160030 Total:	364.02
<b>Vendor Total :</b>						<b>364.02</b>
<b>ROMANO</b>	<b>PATRICIA E. ROMANO</b>					
01- 2016- 1240- 0240- 2- 00039	16903	05/10/16	20160207			117.90
SPECIALIZED SERVICES		05/10/16		1	BLANKET - POLICE MATRON SERVICES	Outstanding
					PO 20160207 Total:	117.90
<b>Vendor Total :</b>						<b>117.90</b>
<b>PURPOW</b>	<b>PITNEY BOWES-PURCHASE POWER</b>					
01- 2016- 1110- 0100- 2- 00022	16976	05/03/16	20160033	5644		520.99
POSTAGE	MAR	05/03/16		1	2016 POSTAGE ACCT#35920123	Outstanding
					PO 20160033 Total:	520.99
<b>Vendor Total :</b>						<b>520.99</b>
<b>POST</b>	<b>POST &amp; RAIL PARTNERS, LP</b>					

**HARDING TOWNSHIP**  
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<b>POST POST &amp; RAIL PARTNERS, LP</b>						
01- 2016- 1310- 0310- 2- 00071	17029	05/10/16	20160365			121.95
HORTICULTURAL SUPPLIES	41116	05/10/16		1	BLANKET PURCHASE ORDER	Outstanding
					PO 20160365 Total:	121.95
					<b>Vendor Total :</b>	<b>121.95</b>
<b>POWERCO POWERCO, INC.</b>						
01- 2016- 1315- 0315- 2- 00062	17030	05/10/16	20160221			36.90
MACHINERY & EQUIP REPAIR	PP60608	05/10/16		1	BLANKET PURCHASE ORDER, EQUIPMENT PARTS & MAINTENANCE	Outstanding
					PO 20160221 Total:	36.90
					<b>Vendor Total :</b>	<b>36.90</b>
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC.</b>						
01- 2016- 1315- 0315- 2- 00072	17031	05/10/16	20160074			28.76
CHEMICALS & GASES	72726256	05/10/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					PO 20160074 Total:	28.76
					<b>Vendor Total :</b>	<b>28.76</b>
<b>PROGOVED PROFESSIONAL GOVERNMENT EDUCATORS, INC</b>						
01- 2016- 1130- 0130- 2- 00042	17042	05/10/16	20160158			90.00
EDUCATION AND TRAINING		05/10/16		1	REGISTRATION FEE: BANKRUPTCY SEMINAR ATTENDANCE: ANDY FIORE ; 4/27/16	Outstanding
					PO 20160158 Total:	90.00
					<b>Vendor Total :</b>	<b>90.00</b>
<b>PROTECTIV PROTECTIVE MEASURES SECURITY, LLC</b>						
05- 5000- 0000- 0000- 2- 00079	17040	05/10/16	20160135			61.00
UPGRD LOCKS/SECURITY BLD	APRIL	05/10/16		2	CENTRAL STATION MONTIORING	Outstanding
05- 5000- 0000- 0000- 2- 00079	17041	05/10/16	20160135			61.00
UPGRD LOCKS/SECURITY BLD	MAY	05/10/16		2	CENTRAL STATION MONTIORING	Outstanding
					PO 20160135 Total:	122.00
					<b>Vendor Total :</b>	<b>122.00</b>
<b>PSESCO PSE&amp;G COMPANY</b>						
05- 5000- 0000- 0000- 2- 00446	17054	05/10/16	20160248			58.15
HEAT SERVICES	APR 2016	05/10/16		1	2016 GLEN ALPIN	Outstanding
					PO 20160248 Total:	58.15
					<b>Vendor Total :</b>	<b>58.15</b>
<b>QUIKTEKS QUIKTEKS, LLC.</b>						
01- 2016- 1110- 0102- 2- 00501	16958	05/10/16	20160366			1,882.50
SOFTWARE-NEW	MSP-18558	05/10/16		1	2016 NETWORK SUPPORT SERVICES	Outstanding
01- 2016- 1110- 0102- 2- 00501	16974	05/10/16	20160366			1,882.50
SOFTWARE-NEW	MSP - 18955	05/10/16		1	2016 NETWORK SUPPORT SERVICES	Outstanding
					PO 20160366 Total:	3,765.00
01- 2016- 1110- 0102- 2- 00501	16927	05/10/16	20160382			250.00
SOFTWARE-NEW	18850	05/10/16		1	OFFICE SUPPLIES - SONIC WALL FILTERING SERVICE UPGRADE	Outstanding
					PO 20160382 Total:	250.00

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<b>Vendor Total :</b>						<b>4,015.00</b>
<b>RICCIARDI</b>	<b>RICCIARDI BROTHERS, INC</b>					
26- 9999- 2600- 2600-	2- 00297	17032	05/10/16	20160087		38.52
MAINT. SUPPLIES	113376	05/10/16		2	BLANKET PURCHASE ORDER, MAITENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	17033	05/10/16	20160087		28.22
MAINT. SUPPLIES	113551	05/10/16		2	BLANKET PURCHASE ORDER, MAITENANCE SUPPLIES	Outstanding
<i>PO 20160087 Total:</i>						<i>66.74</i>
<b>Vendor Total :</b>						<b>66.74</b>
<b>ROBHOL</b>	<b>ROBERT HOLTZ</b>					
01- 2016- 1220- 0220-	2- 00000	16904	05/10/16	20160013		400.00
MISCELLANEOUS	APRIL	05/10/16		1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
<i>PO 20160013 Total:</i>						<i>400.00</i>
<b>Vendor Total :</b>						<b>400.00</b>
<b>ROSELLI</b>	<b>ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>					
01- 2016- 1155- 0155-	2- 00000	16940	05/10/16	20160308		6,250.00
MISCELLANEOUS	2739-001	05/10/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2016- 1155- 0155-	2- 00000	16941	05/10/16	20160308		6,250.00
MISCELLANEOUS	2739 -001	05/10/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding
<i>PO 20160308 Total:</i>						<i>12,500.00</i>
<b>Vendor Total :</b>						<b>12,500.00</b>
<b>RUTGERSEN</b>	<b>RUTGERS UNIVERSITY</b>					
07- 2016- 1549- 0549-	2- 00042	17034	05/10/16	20160214		270.00
EDUCATION AND TRAINING	41916	05/10/16		1	BLANKET PURCHASE ORDER FOR EDUCATION AND TRAINING	Outstanding
<i>PO 20160214 Total:</i>						<i>270.00</i>
<b>Vendor Total :</b>						<b>270.00</b>
<b>SMCMUA</b>	<b>S.M.C.M.U.A.</b>					
26- 9999- 2600- 2600-	2- 00082	16975	05/10/16	20102531		1,016.68
WATER USAGE	MAR-APR	05/10/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
<i>PO 20102531 Total:</i>						<i>1,016.68</i>
<b>Vendor Total :</b>						<b>1,016.68</b>
<b>SECONE</b>	<b>SECURITY ONE ALARMS</b>					
01- 2016- 1310- 0310-	2- 00038	17035	05/10/16	20160079		189.00
OTHER CONTRACTUAL SERV	920323/4	05/10/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
<i>PO 20160079 Total:</i>						<i>189.00</i>
<b>Vendor Total :</b>						<b>189.00</b>
<b>SHAHOM</b>	<b>SHADOWBROOK HOMEOWNERS ASSOC.</b>					
01- 2016- 1325- 0325-	2- 00000	16878	05/10/16	20160324		945.56
MISCELLANEOUS		05/10/16		1	SNOW REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
<i>PO 20160324 Total:</i>						<i>945.56</i>
01- 2015- 1325- 0325-	2- 00000	16877	05/10/16	20160325		857.39

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<b>SHAHOM</b>		<b>SHADOWBROOK HOMEOWNERS ASSOC.</b>				
MISCELLANEOUS		05/10/16		1	SNOW REIMBURSEMENT 2014 - MUNICIPAL SERVICES	Outstanding
					<i>PO 20160325 Total:</i>	<u>857.39</u>
01- 2015- 1325- 0325- 2- 00000	16876	05/10/16	20160338			2,556.01
MISCELLANEOUS		05/10/16		1	STREET LIGHT REIMBURSEMENT 2014 - MUNICIPAL SERVICES	Outstanding
01- 2016- 1325- 0325- 2- 00000	16876	05/10/16	20160338			2,081.99
MISCELLANEOUS		05/10/16		2	STREET LIGHT REIMBURSEMENT 2015 - MUNICIPAL SERVICES	Outstanding
					<i>PO 20160338 Total:</i>	<u>4,638.00</u>
<b>Vendor Total :</b>						<b><u>6,440.95</u></b>
<b>SIGNARAMA</b>		<b>SIGN-A-RAMA</b>				
01- 2016- 1110- 0110- 2- 00023	16906	05/10/16	20160297			180.00
PRINTING AND BINDING		05/10/16		1	DECALS - PRIVATE - JUDGES CHAMBER MAYOR	Outstanding
					<i>PO 20160297 Total:</i>	<u>180.00</u>
<b>Vendor Total :</b>						<b><u>180.00</u></b>
<b>SWINGTOWN</b>		<b>SWING TOWN, L.L.C.</b>				
04- 2016-201602- 4024- 4- 04242	16907	05/10/16	20160313			4,034.00
BARRET FIELD IMPROVEMENTS	1764	05/10/16		1	CAPITAL PURCHASE, BARRETT SHED	Outstanding
					<i>PO 20160313 Total:</i>	<u>4,034.00</u>
<b>Vendor Total :</b>						<b><u>4,034.00</u></b>
<b>TAKEIT4</b>		<b>TAKE IT FOR GRANITE, INC</b>				
12- 6500- 2800- 6508- 2- 00000	16910	05/10/16	20160188			2,866.00
MISCELLANEOUS		05/10/16		1	STONE PRODUCT SERVICES	Outstanding
12- 6500- 2800- 6508- 2- 00000	16911	05/10/16	20160188			3,134.00
MISCELLANEOUS	12816	05/10/16		1	STONE PRODUCT SERVICES	Outstanding
					<i>PO 20160188 Total:</i>	<u>6,000.00</u>
12- 6500- 2800- 6508- 2- 00000	16960	05/10/16	20160397			2,640.00
MISCELLANEOUS		05/10/16		1	STONE PRODUCT SERVICES	Outstanding
					<i>PO 20160397 Total:</i>	<u>2,640.00</u>
<b>Vendor Total :</b>						<b><u>8,640.00</u></b>
<b>THEHOME</b>		<b>THE HOME DEPOT</b>				
01- 2016- 1310- 0310- 2- 00065	17036	05/10/16	20160075			46.41
BUILDING SUPPLIES & MAT	1052747	05/10/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075 Total:</i>	<u>46.41</u>
<b>Vendor Total :</b>						<b><u>46.41</u></b>
<b>RECPUB</b>		<b>THE RECORDER PUBLISHING CO.</b>				
01- 2016- 1120- 0120- 2- 00021	16905	05/10/16	20160022			425.85
LEGAL ADVERTISING	3-31-16	05/10/16		1	2016 LEGAL ADVERTISING	Outstanding
					<i>PO 20160022 Total:</i>	<u>425.85</u>
<b>Vendor Total :</b>						<b><u>425.85</u></b>
<b>ZOCONN</b>		<b>TIMOTHY OCONNOR</b>				
21- 0000- 0000-634323- 2- 00000	16933	05/10/16	20160394			1,002.81



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<b>ZOCONN</b>	<b>TIMOTHY OCONNOR</b>					
MISCELLANEOUS		05/10/16		1	O'CONNOR ENGINEERING ESCROW RELEASE- B18L3	Outstanding
					<i>PO 20160394 Total:</i>	<u>1,002.81</u>
					<b>Vendor Total :</b>	<b><u>1,002.81</u></b>

<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>					
01- 2016- 1110- 0100-	1- 00011	16871	04/15/16		5641		9,650.77
FULL TIME - S & W			04/15/16	1	4/15/16 PAYROLL		Outstanding
01- 2016- 1110- 0100-	1- 00012	16871	04/15/16		5641		451.86
PART TIME - S & W			04/15/16	2	4/15/16 PAYROLL		Outstanding
01- 2016- 1120- 0120-	1- 00011	16871	04/15/16		5641		2,443.06
FULL TIME - S & W			04/15/16	3	4/15/16 PAYROLL		Outstanding
01- 2016- 1120- 0120-	1- 00012	16871	04/15/16		5641		66.00
PART TIME - S & W			04/15/16	4	4/15/16 PAYROLL		Outstanding
01- 2016- 1130- 0130-	1- 00011	16871	04/15/16		5641		4,399.21
FULL TIME - S & W			04/15/16	5	4/15/16 PAYROLL		Outstanding
01- 2016- 1150- 0150-	1- 00011	16871	04/15/16		5641		2,028.34
FULL TIME - S & W			04/15/16	6	4/15/16 PAYROLL		Outstanding
01- 2016- 1145- 0145-	1- 00011	16871	04/15/16		5641		940.94
FULL TIME - S & W			04/15/16	7	4/15/16 PAYROLL		Outstanding
01- 2016- 1185- 0185-	1- 00012	16871	04/15/16		5641		666.67
PART TIME - S & W			04/15/16	8	4/15/16 PAYROLL		Outstanding
01- 2016- 1195- 0195-	1- 00011	16871	04/15/16		5641		5,634.58
FULL TIME - S & W			04/15/16	9	4/15/16 PAYROLL		Outstanding
01- 2016- 1195- 0195-	1- 00012	16871	04/15/16		5641		2,613.92
PART TIME - S & W			04/15/16	10	4/15/16 PAYROLL		Outstanding
01- 2016- 1240- 0240-	1- 00011	16871	04/15/16		5641		53,405.11
FULL TIME - S & W			04/15/16	11	4/15/16 PAYROLL		Outstanding
01- 2016- 1240- 0240-	1- 00014	16871	04/15/16		5641		5,612.70
OVERTIME			04/15/16	12	4/15/16 PAYROLL		Outstanding
01- 2016- 1290- 0290-	1- 00011	16871	04/15/16		5641		17,820.84
FULL TIME - S & W			04/15/16	13	4/15/16 PAYROLL		Outstanding
01- 2016- 1290- 0290-	1- 00012	16871	04/15/16		5641		165.00
PART TIME - S & W			04/15/16	14	4/15/16 PAYROLL		Outstanding
01- 2016- 1290- 0290-	1- 00014	16871	04/15/16		5641		397.20
OVERTIME			04/15/16	15	4/15/16 PAYROLL		Outstanding
01- 2016- 1305- 0307-	1- 00014	16871	04/15/16		5641		198.50
OVERTIME			04/15/16	16	4/15/16 PAYROLL		Outstanding
01- 2016- 1330- 0330-	1- 00011	16871	04/15/16		5641		6,655.50
FULL TIME - S & W			04/15/16	17	4/15/16 PAYROLL		Outstanding
01- 2016- 1180- 0180-	1- 00012	16871	04/15/16		5641		451.86
PART TIME - S & W			04/15/16	18	4/15/16 PAYROLL		Outstanding
01- 2016- 1472- 0472-	2- 00000	16871	04/15/16		5641		8,317.08
MISCELLANEOUS			04/15/16	19	4/15/16 PAYROLL		Outstanding
01- 2016- 1471- 0471-	2- 00000	16871	04/15/16		5641		27.11
MISCELLANEOUS			04/15/16	20	4/15/16 PAYROLL		Outstanding
01- 2016- 1220- 0220-	2- 00446	16871	04/15/16		5641		1,091.20
HEAT SERVICES			04/15/16	21	4/15/16 PAYROLL		Outstanding

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
					<i>PO</i>	<i>Total :</i> <u>123,037.45</u>
02- 2016- 2745- 0745-	2- 00000	16872			170	656.72
MISCELLANEOUS		04/15/16		1	4/15/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>656.72</u>
07- 2016- 1549- 0549-	1- 00011	16873			1211	520.20
FULL TIME - S & W		04/15/16		1	4/15/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>520.20</u>
26- 9999- 2600- 2600-	1- 00000	16874			159	555.00
MISCELLANEOUS		04/15/16		1	4/15/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i> <u>555.00</u>
01- 2016- 1110- 0100-	1- 00011	16920			5647	10,112.00
FULL TIME - S & W		04/30/16		1	4/30/16 PAYROLL	Reconciled
01- 2016- 1120- 0120-	1- 00011	16920			5647	2,643.81
FULL TIME - S & W		04/30/16		2	4/30/16 PAYROLL	Reconciled
01- 2016- 1335- 0335-	1- 00011	16920			5647	150.00
FULL TIME - S & W		04/30/16		3	4/30/16 PAYROLL	Reconciled
01- 2016- 1370- 0334-	1- 00011	16920			5647	150.00
FULL TIME - S & W		04/30/16		4	4/30/16 PAYROLL	Reconciled
01- 2016- 1130- 0130-	1- 00011	16920			5647	4,399.21
FULL TIME - S & W		04/30/16		5	4/30/16 PAYROLL	Reconciled
01- 2016- 1150- 0150-	1- 00011	16920			5647	2,028.34
FULL TIME - S & W		04/30/16		6	4/30/16 PAYROLL	Reconciled
01- 2016- 1145- 0145-	1- 00011	16920			5647	940.94
FULL TIME - S & W		04/30/16		7	4/30/16 PAYROLL	Reconciled
01- 2016- 1185- 0185-	1- 00012	16920			5647	666.67
PART TIME - S & W		04/30/16		8	4/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00011	16920			5647	5,634.58
FULL TIME - S & W		04/30/16		9	4/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00012	16920			5647	2,613.92
PART TIME - S & W		04/30/16		10	4/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00011	16920			5647	55,092.99
FULL TIME - S & W		04/30/16		11	4/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00014	16920			5647	3,476.18
OVERTIME		04/30/16		12	4/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00011	16920			5647	17,820.84
FULL TIME - S & W		04/30/16		13	4/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00012	16920			5647	450.00
PART TIME - S & W		04/30/16		14	4/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00014	16920			5647	142.87
OVERTIME		04/30/16		15	4/30/16 PAYROLL	Reconciled
01- 2016- 1305- 0307-	1- 00014	16920			5647	141.24
OVERTIME		04/30/16		16	4/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330-	1- 00011	16920			5647	6,655.50
FULL TIME - S & W		04/30/16		17	4/30/16 PAYROLL	Reconciled
01- 2016- 1180- 0180-	1- 00012	16920			5647	461.22
PART TIME - S & W		04/30/16		18	4/30/16 PAYROLL	Reconciled

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2016- 1472- 0472-	2- 00000	16920			5647	8,277.27
MISCELLANEOUS		04/30/16		19	4/30/16 PAYROLL	Reconciled
01- 2016- 1471- 0471-	2- 00000	16920			5647	27.67
MISCELLANEOUS		04/30/16		20	4/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0220-	2- 00446	16920			5647	1,091.20
HEAT SERVICES		04/30/16		21	4/30/16 PAYROLL	Reconciled
					PO	Total : 122,976.45
02- 2016- 2745- 0745-	2- 00000	16921			171	252.51
MISCELLANEOUS		04/30/16		1	4/30/16 PAYROLL	Outstanding
					PO	Total : 252.51
07- 2016- 1549- 0549-	1- 00011	16922			1212	520.20
FULL TIME - S & W		04/30/16		1	4/30/16 PAYROLL	Outstanding
					PO	Total : 520.20
26- 9999- 2600- 2600-	1- 00000	16923			160	495.00
MISCELLANEOUS		04/30/16		1	4/30/16 PAYROLL	Outstanding
					PO	Total : 495.00
						<b>Vendor Total : 249,013.53</b>
<b>TROPIC TROPIC WINDOW TINTING, LLC</b>						
01- 2016- 1240- 0240-	2- 00048	16908	20160306			185.00
EMERG & SAFETY SUP & EQU	100	05/10/16		1	TINT REAR SECTION OF IMPALA	Outstanding
					PO 20160306	Total: 185.00
						<b>Vendor Total : 185.00</b>
<b>UNIUNI UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2016- 1240- 0240-	2- 00047	16909	20160210			79.00
UNIFORM & CLOTHING EXP	279955	05/10/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
					PO 20160210	Total: 79.00
						<b>Vendor Total : 79.00</b>
<b>VALLEY VALLEY PHYSICIAN SERVICES, INC</b>						
01- 2016- 1110- 0100-	2- 00020	16954	20160387			99.00
CONTRACTUAL SERVICE		04/28/16		1	ANNUAL CONTRACT - DOT ALCOHOL & DRUG TESTING	Outstanding
					PO 20160387	Total: 99.00
						<b>Vendor Total : 99.00</b>
<b>VERIZO VERIZON</b>						
01- 2016- 1440- 0440-	2- 00000	16942	20160040			217.76
MISCELLANEOUS	APR-MAY16	05/10/16		1	2016 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20160040	Total: 217.76
01- 2016- 1440- 0440-	2- 00000	16912	20160041			135.00
MISCELLANEOUS	APRIL	05/10/16		1	2016 VERIZON POLICE LINE	Outstanding
					PO 20160041	Total: 135.00
07- 2016- 1549- 0549-	2- 00083	16913	20160042			3.70
TELEPHONE	APR-MAY	05/10/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549-	2- 00083	16943	20160042			142.89
TELEPHONE	APR - MAY	05/10/16		1	2016 VERIZON SEWER CHARGES	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/13/2016 TO 05/10/2016**

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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
<b>VERIZO</b>	<b>VERIZON</b>					
07- 2016- 1549- 0549- TELEPHONE	2- 00083 16944 APR- MAY	05/10/16 05/10/16	20160042			37.04
				1	2016 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20160042 Total:</i>	<u>183.63</u>
					<b>Vendor Total :</b>	<b><u>536.39</u></b>
<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 16914 MAR	05/10/16 05/10/16	20160043			316.10
				1	2016 WIRELESS SERVICES	Outstanding
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 16916 MAR-APR16	05/10/16 05/10/16	20160043			416.11
				1	2016 WIRELESS SERVICES	Outstanding
					<i>PO 20160043 Total:</i>	<u>732.21</u>
					<b>Vendor Total :</b>	<b><u>732.21</u></b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2016- 1240- 0240- OFFICE SUPPLIES	2- 00024 16917 I33476578, 13	05/10/16 05/10/16	20160209			394.91
				1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2016- 1240- 0240- OFFICE SUPPLIES	2- 00024 16918 I33590139, 33	05/10/16 05/10/16	20160209			558.55
				1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2016- 1240- 0240- OFFICE SUPPLIES	2- 00024 16934 I33846839	05/10/16 05/10/16	20160209			84.99
				1	BLANKET - OFFICE SUPPLIES	Outstanding
					<i>PO 20160209 Total:</i>	<u>1,038.45</u>
					<b>Vendor Total :</b>	<b><u>1,038.45</u></b>
<b>WEATHER</b>	<b>WEATHERPROOFING TECHNOLOGIES, INC</b>					
01- 2016- 1310- 0310- BUILD REPAIR AND MAINT	2- 00064 16932 93599841	05/10/16 05/10/16	20160236			2,404.59
				1	BUILDING MAINTENANCE	Outstanding
					<i>PO 20160236 Total:</i>	<u>2,404.59</u>
					<b>Vendor Total :</b>	<b><u>2,404.59</u></b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2016- 1290- 0290- OTHER ROAD MATERIALS	2- 00076 17037 6039237	05/10/16 05/10/16	20160059			821.20
				2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					<i>PO 20160059 Total:</i>	<u>821.20</u>
					<b>Vendor Total :</b>	<b><u>821.20</u></b>
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 17039 4108347B	05/10/16 05/10/16	20160066			70.50
				1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160066 Total:</i>	<u>70.50</u>
01- 2016- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 17038 4108182B	05/10/16 05/10/16	20160067			48.50
				1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160067 Total:</i>	<u>48.50</u>
					<b>Vendor Total :</b>	<b><u>119.00</u></b>
					<b>Grand Total :</b>	<b><u>2,647,256.97</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 04/13/2016 TO 05/10/2016**

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	4,717.20	971,463.52	976,180.72	1		1,631,577.87	\$2,607,758.59		
4		11,175.99	11,175.99				\$11,175.99		
5		327.13	327.13				\$327.13		
7		2,454.06	2,454.06	7		1,040.40	\$3,494.46		
8		1,676.90	1,676.90				\$1,676.90		
12		8,640.00	8,640.00	12		82.10	\$8,722.10		
17		721.00	721.00				\$721.00		
20		3,135.00	3,135.00				\$3,135.00		
21		1,002.81	1,002.81				\$1,002.81		
22		1,001.61	1,001.61				\$1,001.61		
25		1,562.86	1,562.86				\$1,562.86		
26		2,194.03	2,194.03	26		1,175.26	\$3,369.29		
				2		909.23	\$909.23		
				24		2,400.00	\$2,400.00		
<b>Total:</b>	<u>\$4,717.20</u>	<u>\$1,005,354.91</u>	<u>\$1,010,072.11</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,637,184.86</u>	<u>\$2,647,256.97</u>