

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/10/2016 TO 03/15/2016**

Date : 03/10/2016

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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>HETTENBAC ADAM HETTENBACH</b>						
01- 2016- 1310- 0310- 2- 00000	16466	03/15/16	20160246			290.00
MISCELLANEOUS	1/13-2/11/16	03/15/16		1	REIMBURSEMENT FOR SCHOOLING AND TRAINING	Outstanding
					<i>PO 20160246 Total:</i>	<u>290.00</u>
<b>Vendor Total :</b>						<b><u>290.00</u></b>
<b>ADP ADP, INC.</b>						
01- 2015- 1130- 0130- 2- 00039	16452	03/15/16	20150158			366.95
SPECIALIZED SERVICES	DEC15	03/15/16		1	2015 ADP PAYROLL FEES	Outstanding
					<i>PO 20150158 Total:</i>	<u>366.95</u>
01- 2016- 1130- 0130- 2- 00039	16437	03/15/16	20160023			307.44
SPECIALIZED SERVICES	468712353	03/15/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	16463	03/15/16	20160023			172.70
SPECIALIZED SERVICES	FEB	03/15/16		1	2016 ADP PAYROLL FEES	Outstanding
					<i>PO 20160023 Total:</i>	<u>480.14</u>
<b>Vendor Total :</b>						<b><u>847.09</u></b>
<b>ALLIED ALLIED OIL COMPANY</b>						
01- 2016- 1460- 0460- 2- 00056	16501	03/15/16	20160120			659.10
MOTOR FUELS	1049233	03/15/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
01- 2016- 1460- 0460- 2- 00056	16502	03/15/16	20160120			903.89
MOTOR FUELS	1032564	03/15/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
01- 2016- 1460- 0460- 2- 00056	16503	03/15/16	20160120			4,975.60
MOTOR FUELS	4975.60	03/15/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					<i>PO 20160120 Total:</i>	<u>6,538.59</u>
<b>Vendor Total :</b>						<b><u>6,538.59</u></b>
<b>AMWEA AMERICAN WEAR, INC.</b>						
01- 2016- 1290- 0290- 2- 00047	16504	03/15/16	20160118			43.25
UNIFORM & CLOTHING EXP	374526	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16505	03/15/16	20160118			46.25
UNIFORM & CLOTHING EXP	387568	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16506	03/15/16	20160118			43.25
UNIFORM & CLOTHING EXP	378875	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16507	03/15/16	20160118			43.25
UNIFORM & CLOTHING EXP	381040	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16508	03/15/16	20160118			43.25
UNIFORM & CLOTHING EXP	383212	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16509	03/15/16	20160118			43.25
UNIFORM & CLOTHING EXP	385383	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16510	03/15/16	20160118			46.25
UNIFORM & CLOTHING EXP	376681	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16511	03/15/16	20160118			58.25
UNIFORM & CLOTHING EXP	389764	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding

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<b>AMWEA</b>	<b>AMERICAN WEAR, INC.</b>					
					<i>PO</i> 20160118 <i>Total:</i>	<u>367.00</u>
					<b>Vendor Total :</b>	<b><u>367.00</u></b>
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
21- 0000- 0000-625232-	2- 00000	16494	03/15/16	20060390		84.60
MISCELLANEOUS	16-87	03/15/16		1	ENGINEERING FEES - PLOETNER SUB DIVISION COACH & FOUR LANE	Outstanding
					<i>PO</i> 20060390 <i>Total:</i>	<u>84.60</u>
21- 0000- 0000-636011-	2- 00000	16498	03/15/16	20060471		112.80
MISCELLANEOUS	16-88	03/15/16		1	ENGINEERING INSPECTION FEES LANCOR/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00	Outstanding
					<i>PO</i> 20060471 <i>Total:</i>	<u>112.80</u>
20- 0000- 0000-602438-	2- 00000	16488	03/15/16	20102580		28.20
MISCELLANEOUS	16-90	03/15/16		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO</i> 20102580 <i>Total:</i>	<u>28.20</u>
20- 0000- 0000-674221-	2- 00000	16487	03/15/16	20122477		28.20
MISCELLANEOUS	16-84	03/15/16		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
					<i>PO</i> 20122477 <i>Total:</i>	<u>28.20</u>
23- 0000- 0000-326305-	2- 00000	16496	03/15/16	20131634		70.50
MISCELLANEOUS	16-91	03/15/16		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO</i> 20131634 <i>Total:</i>	<u>70.50</u>
23- 0000- 0000-230014-	2- 00000	16499	03/15/16	20140239		76.80
MISCELLANEOUS	16-92	03/15/16		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO</i> 20140239 <i>Total:</i>	<u>76.80</u>
21- 0000- 0000-124151-	2- 00000	16489	03/15/16	20140273		34.50
MISCELLANEOUS	16-89	03/15/16		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07	Outstanding
					<i>PO</i> 20140273 <i>Total:</i>	<u>34.50</u>
23- 0000- 0000-230019-	2- 00000	16500	03/15/16	20140397		256.00
MISCELLANEOUS	16-93	03/15/16		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME	Outstanding
					<i>PO</i> 20140397 <i>Total:</i>	<u>256.00</u>
01- 2016- 1165- 0165- 2- 00036	16492	03/15/16	20160016			1,367.70
ENGINEERING SERVICES	16-82	03/15/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	16493	03/15/16	20160016			267.90

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
	ENGINEERING SERVICES	16-95	03/15/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	16497	03/15/16	20160016			1,649.70
	ENGINEERING SERVICES	16-83	03/15/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	16516	03/15/16	20160016			592.20
	ENGINEERING SERVICES			1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1180- 0180- 2- 00036	16596	03/15/16	20160016			98.70
	ENGINEERING SERVICES			2	GENERAL PLANNING BOARD SERVICES 2016	Outstanding
					<i>PO 20160016 Total:</i>	<u>3,976.20</u>
23- 0000- 0000-230044- 2- 00000	16495	03/15/16	20160161			84.60
	MISCELLANEOUS	16-94	03/15/16	1	GRADING ESCROW-JACOBS- 7 FAWN HILL DR - B48/L8.18	Outstanding
					<i>PO 20160161 Total:</i>	<u>84.60</u>
20- 0000- 0000-200039- 2- 00000	16490	03/15/16	20160273			115.00
	MISCELLANEOUS	16-85	03/15/16	1	TECH REVIEW - PLANNING BOARD LAWSON, WILLIAM APPLICATION #1-16 B:56 L:12	Outstanding
					<i>PO 20160273 Total:</i>	<u>115.00</u>
					<b>Vendor Total :</b>	<b><u>4,867.40</u></b>
<b>ASSOCI</b>		<b>ASSOCIATED FIRE PROTECTION INC.</b>				
01- 2016- 1310- 0310- 2- 00038	16512	03/15/16	20160108			590.00
	OTHER CONTRACTUAL SERV	216037	03/15/16	1	BLANKET PURCHASE ORDER, OTHER CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160108 Total:</i>	<u>590.00</u>
					<b>Vendor Total :</b>	<b><u>590.00</u></b>
<b>AUTHORIZE</b>		<b>AUTHORIZE.NET</b>				
12- 9999- 1130- 0000- 2- 09062	16380	02/17/16			147	12.35
	CREDIT CARD FEES			1	GATEWAY BILLING JANUARY	Reconciled
					<i>PO Total :</i>	<u>12.35</u>
					<b>Vendor Total :</b>	<b><u>12.35</u></b>
<b>BEYER</b>		<b>BEYER BROS. CORP.</b>				
01- 2016- 1315- 0315- 2- 00055	16513	03/15/16	20160098			487.16
	VEHICLE PARTS & ACCESSOR	11237	03/15/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16514	03/15/16	20160098			280.21
	VEHICLE PARTS & ACCESSOR	11618	03/15/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160098 Total:</i>	<u>767.37</u>
					<b>Vendor Total :</b>	<b><u>767.37</u></b>
<b>BLACK</b>		<b>BLACK LAGOON</b>				
01- 2016- 1310- 0310- 2- 00038	16519	03/15/16	20160131			1,750.00
	OTHER CONTRACTUAL SERV	11630	03/15/16	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160131 Total:</i>	<u>1,750.00</u>
					<b>Vendor Total :</b>	<b><u>1,750.00</u></b>
<b>ZWENTZ</b>		<b>BRENT P. WENTZ</b>				

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<b>ZWENTZ BRENT P. WENTZ</b>						
20- 0000- 0000-629815-	2- 00000	16600	03/15/16	20160291		500.50
MISCELLANEOUS			03/15/16	1	WENTZ TECHNICAL REVIEW ESCROW RELEASE - B13/L5- 36 MILLER RD	Outstanding
					PO 20160291 Total:	500.50
20- 0000- 0000-602602-	2- 00000	16601	03/15/16	20160292		138.75
MISCELLANEOUS			03/15/16	1	WENTZ TECHNICAL REVIEW ESCROW RELEASE - B13/L5 -36 MILLER RD	Outstanding
					PO 20160292 Total:	138.75
<b>Vendor Total :</b>						<b>639.25</b>
<b>BROADVIEW BROADVIEW NETWORK</b>						
01- 2016- 1440- 0440-	2- 00000	16593	03/15/16	20160044		103.86
MISCELLANEOUS		16525675	03/15/16	1	2016 TELEPHONE	Outstanding
					PO 20160044 Total:	103.86
<b>Vendor Total :</b>						<b>103.86</b>
<b>CAPITOL CAPITOL LIGHTING</b>						
12- 6500- 2800- 6507-	2- 00000	16475	03/07/16	20160265	151	2,240.00
MISCELLANEOUS		40282913	03/07/16	1	LIGHTING SUPPLIES	Outstanding
					PO 20160265 Total:	2,240.00
<b>Vendor Total :</b>						<b>2,240.00</b>
<b>ZSAUNDERS CHARLIE SAUNDERS</b>						
23- 0000- 0000-230005-	2- 00000	16448	03/15/16	20160255		627.90
MISCELLANEOUS			03/15/16	1	SAUNDERS GRADING ESCROW RELEASE- B9/L11	Outstanding
					PO 20160255 Total:	627.90
<b>Vendor Total :</b>						<b>627.90</b>
<b>CHLAWN CHATHAM LAWNMOWER SERVICE INC.</b>						
01- 2016- 1315- 0315-	2- 00062	16520	03/15/16	20160115		108.56
MACHINERY & EQUIP REPAIR		153384	03/15/16	1	BLANKET PURCHASE ORDER, MACHINERY & EQUIPMENT PARTS AND REPAIRS	Outstanding
					PO 20160115 Total:	108.56
<b>Vendor Total :</b>						<b>108.56</b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2016- 1315- 0315-	2- 00055	16523	03/15/16	20160114		65.40
VEHICLE PARTS & ACCESSOR		647882	03/15/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	16524	03/15/16	20160114		62.47
VEHICLE PARTS & ACCESSOR		648472	03/15/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	16525	03/15/16	20160114		39.98
VEHICLE PARTS & ACCESSOR		648615	03/15/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	16526	03/15/16	20160114		37.56
VEHICLE PARTS & ACCESSOR		649267	03/15/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315-	2- 00055	16527	03/15/16	20160114		286.29
VEHICLE PARTS & ACCESSOR		649266	03/15/16	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding

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<b>CHANAP CHATHAM NAPA</b>						
01- 2016- 1315- 0315- 2- 00055	16528	03/15/16	20160114			29.89
VEHICLE PARTS & ACCESSOR	649725	03/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16529	03/15/16	20160114			99.98
VEHICLE PARTS & ACCESSOR	649832	03/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16530	03/15/16	20160114			37.43
VEHICLE PARTS & ACCESSOR	649873	03/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160114 Total:</i>	<u>659.00</u>
					<b>Vendor Total :</b>	<b><u>659.00</u></b>
<b>CLEARY CLEARY GIACOBBE ALFIERI JACOBS</b>						
01- 2016- 1155- 0155- 2- 00000	16453	03/15/16	20160134			360.00
MISCELLANEOUS	40359-JAN	03/15/16		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
01- 2016- 1155- 0155- 2- 00000	16611	03/15/16	20160134			75.00
MISCELLANEOUS	40706-FEB	03/15/16		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					<i>PO 20160134 Total:</i>	<u>435.00</u>
					<b>Vendor Total :</b>	<b><u>435.00</u></b>
<b>COMCAST COMCAST</b>						
26- 9999- 2600- 2600- 2- 00033	16382	02/19/16	20160025		129	195.95
CABLE	FEB	02/19/16		1	FARM AT HARDING CABLE SERVICES	Reconciled
					<i>PO 20160025 Total:</i>	<u>195.95</u>
01- 2016- 1110- 0100- 2- 00030	16451	03/01/16	20160046		5416	110.90
COMPUTER EXPENSES	MARCH	03/01/16		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					<i>PO 20160046 Total:</i>	<u>110.90</u>
26- 9999- 2600- 2600- 2- 00033	16478	03/15/16	20160025			195.95
CABLE	MAR	03/15/16		1	FARM AT HARDING CABLE SERVICES	Outstanding
					<i>PO 20160025 Total:</i>	<u>195.95</u>
					<b>Vendor Total :</b>	<b><u>502.80</u></b>
<b>CRAMERS CRAMERS CARPET, INC</b>						
04- 2010-201012- 9915- 4- 00000	16608	03/15/16	20160266			1,600.00
MISCELLANEOUS		03/15/16		1	HUNTER DOUGLASS DUETTES, STANDARD BOTTOM UP, D2 LINEN	Outstanding
					<i>PO 20160266 Total:</i>	<u>1,600.00</u>
					<b>Vendor Total :</b>	<b><u>1,600.00</u></b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	16604	03/15/16				800,157.00
SCHOOL TAXES	MARCH 2016	03/15/16		1	SCHOOL TAX PAYMENT - MARCH 2016	Outstanding
					<i>PO Total:</i>	<u>800,157.00</u>
					<b>Vendor Total :</b>	<b><u>800,157.00</u></b>
<b>DAILY DAILY RECORD</b>						
01- 2016- 1110- 0100- 2- 00023	16468	03/15/16	20160262			158.20

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<b>DAILY DAILY RECORD</b>						
PRINTING AND BINDING		03/15/16		1	CELL TOWER SITE LEASE	Outstanding
					PO 20160262	Total: 158.20
<b>Vendor Total :</b>						<b>158.20</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2016- 1220- 0220- 2- 00000	16388	03/15/16	20160011			326.22
MISCELLANEOUS	FEB	03/15/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					PO 20160011	Total: 326.22
<b>Vendor Total :</b>						<b>326.22</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2016- 1549- 0549- 2- 00038	16531	03/15/16	20160106			100.00
OTHER CONTRACTUAL SERV	2365	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160106	Total: 100.00
<b>Vendor Total :</b>						<b>100.00</b>
<b>DEPOSI DEPOSITORY TRUST COMPANY</b>						
05- 5001- 2920- 0920- 2- 00000	16373	02/11/16			791	146,277.94
MISCELLANEOUS		02/11/16		1	BOND PRINCIPAL - 2008 ISSUE	Reconciled
05- 5001- 2920- 0930- 2- 00000	16373	02/11/16			791	45,442.33
MISCELLANEOUS		02/11/16		2	BOND INTEREST - 2008 ISSUE	Reconciled
					PO	Total: 191,720.27
01- 2016- 2920- 0920- 2- 00000	16374	02/11/16			5409	238,722.06
MISCELLANEOUS		02/11/16		1	BOND PRINCIPAL - 2008 ISSUE	Reconciled
01- 2016- 2920- 0930- 2- 00000	16374	02/11/16			5409	74,160.79
MISCELLANEOUS		02/11/16		2	BOND INTEREST - 2008 ISSUE	Reconciled
					PO	Total: 312,882.85
<b>Vendor Total :</b>						<b>504,603.12</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
25- 9999- 1110- 0170- 2- 00037	16594	03/15/16	20160136			605.49
PLANNING SERVICES	128994-JAN	03/15/16		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
					PO 20160136	Total: 605.49
<b>Vendor Total :</b>						<b>605.49</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2016- 1150- 0151- 2- 00035	16389	03/15/16	20160021			1,078.00
PROF SERVICES - LEGAL	11452-JAN	03/15/16		1	PROFESSIONAL SERVICES RELATED TO TAX APPEALS	Outstanding
					PO 20160021	Total: 1,078.00
<b>Vendor Total :</b>						<b>1,078.00</b>
<b>DBACC DOVER BRAKE AND CLUTCH CO.</b>						
01- 2016- 1315- 0315- 2- 00055	16532	03/15/16	20160107			308.46
VEHICLE PARTS & ACCESSOR	11N073408	03/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160107	Total: 308.46
<b>Vendor Total :</b>						<b>308.46</b>

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<b>DRASAF</b>		<b>DRAEGER SAFETY</b>				
01- 2016- 1240- 0240-	2- 00048	16454	03/15/16	20160172		71.50
EMERG & SAFETY SUP & EQU	91205031	03/15/16		1	MOUTHPIECES - ALCOTEST	Outstanding
					<i>PO 20160172 Total:</i>	<u>71.50</u>
					<b>Vendor Total :</b>	<b><u>71.50</u></b>
<b>EGGERT</b>		<b>EGGERT/CONKLING - MILLER</b>				
01- 2016- 1446- 0446-	2- 00000	16533	03/15/16	20160130		469.24
MISCELLANEOUS	97314	03/15/16		1	BLANKET PURCHASE ORDER, HEATING OIL	Outstanding
01- 2016- 1446- 0446-	2- 00000	16534	03/15/16	20160130		643.76
MISCELLANEOUS	44311	03/15/16		1	BLANKET PURCHASE ORDER, HEATING OIL	Outstanding
					<i>PO 20160130 Total:</i>	<u>1,113.00</u>
					<b>Vendor Total :</b>	<b><u>1,113.00</u></b>
<b>QCLAB</b>		<b>EUROFINS QC, INC</b>				
01- 2016- 1330- 0330-	2- 00039	16390	03/15/16	20160145		54.00
SPECIALIZED SERVICES		03/15/16		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES JANUARY 2016 ENVIRONMENT WATER SAMPLES	Outstanding
					<i>PO 20160145 Total:</i>	<u>54.00</u>
					<b>Vendor Total :</b>	<b><u>54.00</u></b>
<b>FERRENG</b>		<b>FERRIERO ENG.,INC.</b>				
04- 2011-201107- 9927-	4- 00000	16391	03/15/16	20150717		6,000.00
MISCELLANEOUS		03/15/16		1	COAH ENGINEERING SERVICES	Outstanding
					<i>PO 20150717 Total:</i>	<u>6,000.00</u>
					<b>Vendor Total :</b>	<b><u>6,000.00</u></b>
<b>WILLSHAW</b>		<b>GARY WILLSHAW</b>				
01- 2016- 1220- 0220-	2- 00000	16392	03/15/16	20160015		300.00
MISCELLANEOUS	FEB	03/15/16		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO 20160015 Total:</i>	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>GRAMMATIC</b>		<b>GRAMMATICO ENTERPRISES, INC DBA HEITS</b>				
01- 2016- 1310- 0310-	2- 00038	16535	03/15/16	20160121		795.00
OTHER CONTRACTUAL SERV	25866	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2016- 1310- 0310-	2- 00038	16536	03/15/16	20160121		795.00
OTHER CONTRACTUAL SERV	26114	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20160121 Total:</i>	<u>1,590.00</u>
					<b>Vendor Total :</b>	<b><u>1,590.00</u></b>
<b>GRAPHI</b>		<b>GRAPHIC ACTION, INC.</b>				
01- 2016- 1330- 0330-	2- 00023	16393	03/15/16	20160191		179.00
PRINTING AND BINDING		03/15/16		1	DOG BITE CONFINEMENT FORMS (500 3 PART)	Outstanding
					<i>PO 20160191 Total:</i>	<u>179.00</u>

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<b>Vendor Total :</b>						<b>179.00</b>
<b>GUARDIAN</b>	<b>GUARDIAN</b>					
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16444 MARCH	03/15/16 03/15/16	20160004	1	2016 HEALTH BENEFITS	5,505.76 Outstanding
<i>PO 20160004 Total:</i>						<i>5,505.76</i>
<b>Vendor Total :</b>						<b>5,505.76</b>
<b>HTHIST</b>	<b>HARDING TWP. HISTORICAL SOCIET</b>					
04- 2012-201203- 9928- MISCELLANEOUS	4- 00000 16473 497/ 7256	03/15/16 03/15/16	20160228	1	REPLACE FENCES (GARDEN AND VILLAGE ROAD FRONTAGE)	1,262.50 Outstanding
04- 2012-201203- 9928- MISCELLANEOUS	4- 00000 16473 497/ 7256	03/15/16 03/15/16	20160228	2	REPLACE GUTTER AND DOWNSPOUTS	1,237.50 Outstanding
04- 2014-201404- 9935- MISCELLANEOUS	4- 00000 16473 497/ 7256	03/15/16 03/15/16	20160228	3	REPLACE GUTTER AND DOWNSPOUTS	2,516.19 Outstanding
<i>PO 20160228 Total:</i>						<i>5,016.19</i>
01- 9999- 1130- 0000- FEMA REIMBURSEMENT	2- 09016 16474 1636 12-3269	03/15/16 03/15/16	20160268	1	STORM CLEAN UP TUNIS ELLICKS HOUSE	1,200.00 Outstanding
01- 9999- 1130- 0000- FEMA REIMBURSEMENT	2- 09016 16474 1636 12-3269	03/15/16 03/15/16	20160268	2	EMERGENCY STORM TREE REMOVAL	880.00 Outstanding
<i>PO 20160268 Total:</i>						<i>2,080.00</i>
<b>Vendor Total :</b>						<b>7,096.19</b>
<b>HIGHVALLE</b>	<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>					
26- 9999- 2600- 2600- SNOW PLOWING	2- 00292 16537 402487	03/15/16 03/15/16	20150590	1	ICE CONTROL, SNOW REMOVAL	750.00 Outstanding
26- 9999- 2600- 2600- SNOW PLOWING	2- 00292 16538 402497	03/15/16 03/15/16	20150590	1	ICE CONTROL, SNOW REMOVAL	5,750.00 Outstanding
<i>PO 20150590 Total:</i>						<i>6,500.00</i>
<b>Vendor Total :</b>						<b>6,500.00</b>
<b>HORBLU</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>					
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16445 MARCH	03/15/16 03/15/16	20160005	1	2016 HEALTH BENEFITS	21,894.00 Outstanding
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16446 082166121	03/15/16 03/15/16	20160005	1	2016 HEALTH BENEFITS	43,806.28 Outstanding
<i>PO 20160005 Total:</i>						<i>65,700.28</i>
<b>Vendor Total :</b>						<b>65,700.28</b>
<b>HUGHES</b>	<b>HUGHES FIRE &amp; SECURITY SYSTEMS, INC</b>					
07- 2016- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 16539 154973	03/15/16 03/15/16	20160090	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	210.00 Outstanding
<i>PO 20160090 Total:</i>						<i>210.00</i>
<b>Vendor Total :</b>						<b>210.00</b>
<b>HYLAND</b>	<b>HYLAND ELECTRIC, INC</b>					
01- 2016- 1310- 0310- MISCELLANEOUS	2- 00038 16540	03/15/16	20160089			1,415.00



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<b>HYLAND HYLAND ELECTRIC, INC</b>						
01- 2016- 1310- 0310- 2- 00038	4202	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding 1,005.00
01- 2016- 1310- 0310- 2- 00038	16541	03/15/16	20160089			
01- 2016- 1310- 0310- 2- 00038	4203	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160089 Total:	2,420.00
					<b>Vendor Total :</b>	<b>2,420.00</b>
<b>IACP IACP</b>						
01- 2016- 1240- 0240- 2- 00041	16395	03/15/16	20160174			150.00
01- 2016- 1240- 0240- 2- 00041		03/15/16		1	2016 MEMBERSHIP DUES # 1885116 CHIEF GIANSANTI	Outstanding
					PO 20160174 Total:	150.00
					<b>Vendor Total :</b>	<b>150.00</b>
<b>INTERSOF INTERSOFT TECH.INTN'L LLC</b>						
01- 2016- 1110- 0102- 2- 00503	16518	03/15/16	20160263			3,480.00
01- 2016- 1110- 0102- 2- 00503		03/15/16		1	GOVERNMENT FINANCIAL MANAGEMENT SYSTEM - ANNUAL SUPPORT 2016	Outstanding
					PO 20160263 Total:	3,480.00
					<b>Vendor Total :</b>	<b>3,480.00</b>
<b>JSTEVENS J. STEVENS &amp; ASSOCIATES PC</b>						
04- 2011-201107- 9927- 4- 00000	16401	03/15/16	20150716			375.00
04- 2011-201107- 9927- 4- 00000	7514	03/15/16		1	COAH ACHITECTURAL DESIGNS	Outstanding
					PO 20150716 Total:	375.00
					<b>Vendor Total :</b>	<b>375.00</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
26- 9999- 2600- 2600- 2- 00297	16543	03/15/16	20160084			43.98
26- 9999- 2600- 2600- 2- 00297	223483	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16544	03/15/16	20160084			16.07
26- 9999- 2600- 2600- 2- 00297	237506	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16545	03/15/16	20160084			29.94
26- 9999- 2600- 2600- 2- 00297	242367	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16546	03/15/16	20160084			38.68
26- 9999- 2600- 2600- 2- 00297	247148	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16547	03/15/16	20160084			41.11
26- 9999- 2600- 2600- 2- 00297	251756	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16548	03/15/16	20160084			5.29
26- 9999- 2600- 2600- 2- 00297	252864	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					PO 20160084 Total:	175.07
01- 2016- 1310- 0310- 2- 00065	16542	03/15/16	20160086			13.69
01- 2016- 1310- 0310- 2- 00065	228126	03/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					PO 20160086 Total:	13.69
					<b>Vendor Total :</b>	<b>188.76</b>

ZWILSON

JEANINE GRANDE WILSON

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<b>ZWILSON</b>		<b>JEANINE GRANDE WILSON</b>				
23- 0000- 0000-326257-	2- 00000	16447	20160187			466.20
MISCELLANEOUS		03/15/16		1	WILSON GRADING ESCROW RELEASE - B16/L12 - 59 VILLAGE RD	Outstanding
					PO 20160187 Total:	466.20
					<b>Vendor Total :</b>	<b>466.20</b>
<b>ZSABOL</b>		<b>JEFFREY SABOL</b>				
26- 9999- 2600- 2600-	2- 00297	16465	20160259			80.91
MAINT. SUPPLIES	22316	03/15/16		1	REIMBURSEMENT	Outstanding
					PO 20160259 Total:	80.91
					<b>Vendor Total :</b>	<b>80.91</b>
<b>JCPL</b>		<b>JERSEY CENTRAL POWER &amp; LIGHT</b>				
01- 2016- 1430- 0430-	2- 00000	16383	20160028			2,724.96
MISCELLANEOUS	95005836671	02/19/16		1	2016 MAIN KIRBY BUILDING	Reconciled
					PO 20160028 Total:	2,724.96
26- 9999- 2600- 2600-	2- 00081	16409	20160026			243.04
ELECTRICITY	JAN-FEB	02/25/16		1	THE FARM AT HARDING	Reconciled
					PO 20160026 Total:	243.04
01- 2016- 1430- 0430-	2- 00000	16607	20160028			2,763.22
MISCELLANEOUS	JAN - FEB	03/09/16		1	2016 MAIN KIRBY BUILDING	Outstanding
					PO 20160028 Total:	2,763.22
01- 2016- 1435- 0435-	2- 00000	16398	20160027			59.95
MISCELLANEOUS	JAN- FEB	03/15/16		1	2016 STREET LIGHTING	Outstanding
					PO 20160027 Total:	59.95
07- 2016- 1549- 0549-	2- 00000	16399	20160029			388.63
MISCELLANEOUS	JAN - FEB	03/15/16		1	2016 SEWER FACILITY ELECTRICITY	Outstanding
					PO 20160029 Total:	388.63
05- 5000- 0000- 0000-	2- 00081	16402	20160247			35.29
ELECTRICITY	JAN -FEB	03/15/16		1	2016 GLEN ALPIN ELECTRICITY	Outstanding
					PO 20160247 Total:	35.29
					<b>Vendor Total :</b>	<b>6,215.09</b>
<b>JESCO</b>		<b>JESCO INC.</b>				
01- 2016- 1315- 0315-	2- 00055	16549	20160197			310.24
VEHICLE PARTS & ACCESSOR	J08597	03/15/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160197 Total:	310.24
					<b>Vendor Total :</b>	<b>310.24</b>
<b>VANLENTEN</b>		<b>JOHN B VAN LENTEN AIA</b>				
04- 2012-201203- 9928-	4- 00000	16434	20160211			1,611.00
MISCELLANEOUS		03/15/16		1	ARCHITECTURAL SERVICES	Outstanding
					PO 20160211 Total:	1,611.00
					<b>Vendor Total :</b>	<b>1,611.00</b>
<b>JSMEND</b>		<b>JS MENDHAM CORP</b>				
01- 2016- 1240- 0240-	2- 00038	16400	20160194			97.24

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<b>JSMEND JS MENDHAM CORP</b>						
OTHER CONTRACTUAL SERV		03/15/16		1	BLANKET - CAR WASH FOR FLEET	Outstanding
					PO 20160194 Total:	97.24
<b>Vendor Total :</b>						<b>97.24</b>
<b>ZBULLER JUSTIN BULLER</b>						
01- 2016- 1310- 0310- 2- 00000	16464	03/15/16	20160241			335.00
MISCELLANEOUS	1/13-2/11-301	03/15/16		1	REIMBURSEMENT FOR EDUCATION AND TRAINING	Outstanding
					PO 20160241 Total:	335.00
<b>Vendor Total :</b>						<b>335.00</b>
<b>KENCOR KENCOR, INC.</b>						
01- 2016- 1310- 0310- 2- 00038	16550	03/15/16	20160083			90.00
OTHER CONTRACTUAL SERV	91990331103	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2016- 1310- 0310- 2- 00038	16551	03/15/16	20160083			90.00
OTHER CONTRACTUAL SERV	900416	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160083 Total:	180.00
<b>Vendor Total :</b>						<b>180.00</b>
<b>ZJEPSEN KLAUS JEPSEN</b>						
01- 9999- 1130- 0000- 2- 09007	16449	03/15/16	20160256			75.00
REFUND OF PRIOR YEAR REV		03/15/16		1	JEPSEN-TECHNICAL REVIEW ESCROW RELEASE - B46/L12.01	Outstanding
					PO 20160256 Total:	75.00
<b>Vendor Total :</b>						<b>75.00</b>
<b>LEAD L.E.A.D. INC</b>						
01- 2016- 1240- 0240- 2- 00042	16485	03/15/16	20160195			100.00
EDUCATION AND TRAINING		03/15/16		1	L.E.A.D. TRAINING CONFERENCE 2/29/16-3/2/16 - PTLM. LOUIS PIRRELLO JR.	Outstanding
					PO 20160195 Total:	100.00
<b>Vendor Total :</b>						<b>100.00</b>
<b>LAWMEN LAWMEN SUPPLY CO.OF N.J., INC.</b>						
01- 2016- 1240- 0240- 2- 00048	16403	03/15/16	20160199			43.45
EMERG & SAFETY SUP & EQU	IN1001710	03/15/16		1	BLANKET - EQUIPMENT/SUPPLIES	Outstanding
01- 2016- 1240- 0240- 2- 00048	16457	03/15/16	20160199			43.45
EMERG & SAFETY SUP & EQU	IN1004191	03/15/16		1	BLANKET - EQUIPMENT/SUPPLIES	Outstanding
					PO 20160199 Total:	86.90
<b>Vendor Total :</b>						<b>86.90</b>
<b>LEAF LEAF</b>						
01- 2016- 1240- 0240- 2- 00025	16381	02/19/16	20160196		5413	135.00
PHOTOCOPY EXP.	6244214	02/19/16		1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Outstanding
					PO 20160196 Total:	135.00
01- 2016- 1110- 0100- 2- 00028	16408	02/25/16	20160035		5415	268.38
OFFICE EQUIP & FURNITURE	6309838-FEB	02/25/16		1	ADMIN KYOCERA 35011	Outstanding

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<b>LEAF</b>		<b>LEAF</b>				
					<i>PO</i> 20160035 <i>Total:</i>	<u>268.38</u>
01- 2016- 1240- 0240- 2- 00025	16407	02/25/16	20160196		5414	135.00
PHOTOCOPY EXP.	6309837	02/25/16		1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Outstanding
					<i>PO</i> 20160196 <i>Total:</i>	<u>135.00</u>
<b>Vendor Total :</b>						<b><u>538.38</u></b>
<b>LISASHARP</b>		<b>LISA SHARP</b>				
01- 2015- 1110- 0100- 2- 00041	16426	03/15/16	20160198			50.00
MEMBERSHIP DUES		03/15/16		1	REGISTRAR ASSOCIATION OF NJ DUES FOR LISA SHARP AND ANNA BOCCHINO	Outstanding
					<i>PO</i> 20160198 <i>Total:</i>	<u>50.00</u>
<b>Vendor Total :</b>						<b><u>50.00</u></b>
<b>MADPLUMB</b>		<b>MADISON PLUMBING SUPPLY</b>				
26- 9999- 2600- 2600- 2- 00297	16552	03/15/16	20160094			5.64
MAINT. SUPPLIES	49117740	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO</i> 20160094 <i>Total:</i>	<u>5.64</u>
<b>Vendor Total :</b>						<b><u>5.64</u></b>
<b>MAPLEC</b>		<b>MAPLECREST FORD</b>				
01- 2016- 1315- 0315- 2- 00055	16553	03/15/16	20160125			117.22
VEHICLE PARTS & ACCESSOR	34224	03/15/16		2	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16554	03/15/16	20160125			58.10
VEHICLE PARTS & ACCESSOR	34332	03/15/16		2	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	16555	03/15/16	20160125			159.36
VEHICLE PARTS & ACCESSOR	34465	03/15/16		2	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160125 <i>Total:</i>	<u>334.68</u>
<b>Vendor Total :</b>						<b><u>334.68</u></b>
<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH-GARY HALL</b>				
20- 0000- 0000-602438- 2- 00000	16406	03/15/16	20102582			380.00
MISCELLANEOUS	8022383	03/15/16		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					<i>PO</i> 20102582 <i>Total:</i>	<u>380.00</u>
20- 0000- 0000-674221- 2- 00000	16405	03/15/16	20112660			190.00
MISCELLANEOUS		03/15/16		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
20- 0000- 0000-674221- 2- 00000	16522	03/15/16	20112660			380.00
MISCELLANEOUS		03/15/16		1	HARDING HOLDINGS PM LLC BOA 22-11 679 MT. KEMBLE AVE BLK 27 LOT 2 (D) USE VARIANCE	Outstanding
					<i>PO</i> 20112660 <i>Total:</i>	<u>570.00</u>
20- 0000- 0000-200027- 2- 00000	16404	03/15/16	20150581			190.00
MISCELLANEOUS		03/15/16		1	BD OF ADJ BOA 05-15 MASLOVSKY B13 L1	Outstanding

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<b>MCCART</b>		<b>MCCARTER &amp; ENGLISH-GARY HALL</b>				
					<i>PO 20150581</i>	<i>Total: 190.00</i>
20- 0000- 0000-200032- 2- 00000	16572	03/15/16	20150643			1,615.00
MISCELLANEOUS		03/15/16		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO 20150643</i>	<i>Total: 1,615.00</i>
01- 2016- 1180- 0180- 2- 00035	16450	03/15/16	20160224			665.30
PROF SERVICES - LEGAL	8022381	03/15/16		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					<i>PO 20160224</i>	<i>Total: 665.30</i>
01- 2016- 1185- 0185- 2- 00035	16517	03/15/16	20160290			1,026.00
PROF SERVICES - LEGAL	JANUARY 20	03/15/16		1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20160290</i>	<i>Total: 1,026.00</i>
<b>Vendor Total :</b>						<b>4,446.30</b>
<b>METUCHENM</b>		<b>METUCHEN MOWER, INC</b>				
01- 2016- 1290- 0291- 2- 00055	16556	03/15/16	20160133			1,089.34
VEHICLE PARTS & ACCESSOR	075014	03/15/16		1	BLANKET PURCHASE ORDER, VEHICLE & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160133</i>	<i>Total: 1,089.34</i>
<b>Vendor Total :</b>						<b>1,089.34</b>
<b>MICMEA</b>		<b>MICHAEL J. MEADE</b>				
01- 2016- 1220- 0220- 2- 00000	16470	03/15/16	20160009			900.00
MISCELLANEOUS	JAN,FEB,MA	03/15/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					<i>PO 20160009</i>	<i>Total: 900.00</i>
<b>Vendor Total :</b>						<b>900.00</b>
<b>MICSYS</b>		<b>MICRO SYSTEMS-NJ COM, L.L.C.</b>				
01- 2016- 1110- 0102- 2- 00503	16396	03/15/16	20160227			1,500.00
SOFTWARE SUPPORT CONTRACT	11728	03/15/16		1	SOFTWARE MAINTENANCE FOR 2016	Outstanding
					<i>PO 20160227</i>	<i>Total: 1,500.00</i>
<b>Vendor Total :</b>						<b>1,500.00</b>
<b>MONMOUTH</b>		<b>MONMOUTH TELEPHONE AND TELEGRPH, INC</b>				
01- 2016- 1440- 0440- 2- 00000	16410	03/15/16	20160045			710.49
MISCELLANEOUS	245614	03/15/16		1	2016 TELEPHONE SERVICES	Outstanding
01- 2016- 1440- 0440- 2- 00000	16467	03/15/16	20160045			703.65
MISCELLANEOUS	MARCH	03/15/16		1	2016 TELEPHONE SERVICES	Outstanding
					<i>PO 20160045</i>	<i>Total: 1,414.14</i>
<b>Vendor Total :</b>						<b>1,414.14</b>
<b>MORMUA</b>		<b>MORRIS COUNTY M U A</b>				
01- 2015- 1305- 0307- 2- 00078	16411	03/15/16	20150144			1,420.81
SOLID WASTE DISPOSAL	I6-00122	03/15/16		1	BLANKET PURCHASE ORDER, RECYCLING FEE	Outstanding
					<i>PO 20150144</i>	<i>Total: 1,420.81</i>
01- 2016- 1305- 0307- 2- 00078	16557	03/15/16	20160122			174.54

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<b>MORMUA MORRIS COUNTY M U A</b>						
SOLID WASTE DISPOSAL	I6-00136	03/15/16		1	BLANKET PURCHASE ORDER, SOLID WASTE DISPOSAL	Outstanding
					PO 20160122	Total: 174.54
					<b>Vendor Total :</b>	<b>1,595.35</b>
<b>MORTON MORTON SALT, INC</b>						
01- 2016- 1290- 0291- SALT & SAND	2- 00074 16558 5400991885	03/15/16 03/15/16	20160116	1	BLANKET PURCHASE ORDER, SALT & SAND	14,304.26 Outstanding
					PO 20160116	Total: 14,304.26
					<b>Vendor Total :</b>	<b>14,304.26</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2016- 1265- 0256- MISCELLANEOUS	2- 00000 16469 FEB	03/15/16 03/15/16	20160031	1	2016 FIRE HYDRANT	451.00 Outstanding
					PO 20160031	Total: 451.00
					<b>Vendor Total :</b>	<b>451.00</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- CREDIT CARD FEES	2- 09062 16379 013116	02/17/16 02/17/16		1	148 MERCHANT BILLING JANUARY	87.25 Reconciled
					PO	Total: 87.25
					<b>Vendor Total :</b>	<b>87.25</b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2016- 1310- 0310- MISCELLANEOUS	2- 00000 16603 S-12034	03/15/16 03/15/16	20160156	1	EDUCATION AND TRAINING	25.00 Outstanding
					PO 20160156	Total: 25.00
01- 2016- 1120- 0120- LEGAL ADVERTISING	2- 00021 16428 198MLJ16	03/15/16 03/15/16	20160253	1	2016 MEMBERSHIP DUES	445.00 Outstanding
					PO 20160253	Total: 445.00
					<b>Vendor Total :</b>	<b>470.00</b>
<b>NEWVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2016- 1290- 0291- FOOD	2- 00046 16559 865965	03/15/16 03/15/16	20160127	1	BLANKET PURCHASE ORDER, FOOD	117.57 Outstanding
					PO 20160127	Total: 117.57
01- 2016- 1110- 0110- FOOD	2- 00046 16412 865963	03/15/16 03/15/16	20160153	1	BLAMKET ORDER FOR TC FOOD	70.00 Outstanding
					PO 20160153	Total: 70.00
					<b>Vendor Total :</b>	<b>187.57</b>
<b>NJDEPH NJ DEPT HEALTH/HUMAN SERVICES</b>						
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 16413	03/15/16 03/15/16	20160201	1	JANUARY 2016 DOG LICENSE REPORT	376.80 Outstanding
					PO 20160201	Total: 376.80
					<b>Vendor Total :</b>	<b>376.80</b>
<b>NJPENSION NJ DIVISION OF PENSION &amp; BENEFITS</b>						
01- 2016- 1471- 0471- FOOD	2- 00000 16476	03/15/16	20160269			14.57

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<b>NJPENSION NJ DIVISION OF PENSION &amp; BENEFITS</b>						
MISCELLANEOUS		03/15/16		1	1/1/16 - 1/31/16 EMPLOYER PAID EMPLOYEE GROUP LIFE/LONG TERM DISABILITY	Outstanding
					<i>PO 20160269 Total:</i>	<u>14.57</u>
01- 2016- 1471- 0471- 2- 00000	16477	03/15/16	20160270			16.97
MISCELLANEOUS		03/15/16		1	2/1/16 - 2/29/16 EMPLOYER PAID EMPLOYEE GROUP LIFE/LONG TERM DISABILITY	Outstanding
					<i>PO 20160270 Total:</i>	<u>16.97</u>
<b>Vendor Total :</b>						<b><u>31.54</u></b>
<b>NJSTATE NJ STATE LEAGUE OF MUNICIPALITIES</b>						
01- 2015- 1120- 0120- 2- 00044	16414	03/15/16	20150710			65.00
CONFERENCE EXPENSES	11001057-ML	03/15/16		1	LEAGUE ATTENDANCE	Outstanding
					<i>PO 20150710 Total:</i>	<u>65.00</u>
<b>Vendor Total :</b>						<b><u>65.00</u></b>
<b>NJSACO NJSACOP</b>						
01- 2016- 1240- 0240- 2- 00041	16480	03/15/16	20160242			275.00
MEMBERSHIP DUES		03/15/16		1	2016 MEMBERSHIP DUES - CHIEF MARK GIANANTI	Outstanding
					<i>PO 20160242 Total:</i>	<u>275.00</u>
<b>Vendor Total :</b>						<b><u>275.00</u></b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2016- 1220- 0220- 2- 00000	16415	03/15/16	20160006			224.00
MISCELLANEOUS	B55762	03/15/16		1	HRA-PARTICIPANT FEE	Outstanding
01- 2016- 1220- 0220- 2- 00000	16515	03/15/16	20160006			226.00
MISCELLANEOUS	B55874	03/15/16		1	HRA-PARTICIPANT FEE	Outstanding
					<i>PO 20160006 Total:</i>	<u>450.00</u>
01- 2016- 1220- 0220- 2- 00000	16612	03/15/16	20160007			20.00
MISCELLANEOUS	HSA2528	03/15/16		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					<i>PO 20160007 Total:</i>	<u>20.00</u>
<b>Vendor Total :</b>						<b><u>470.00</u></b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2016- 1120- 0120- 2- 00024	16416	03/15/16	20160193			290.32
OFFICE SUPPLIES	637707-0	03/15/16		1	SUPPLIES	Outstanding
					<i>PO 20160193 Total:</i>	<u>290.32</u>
01- 2016- 1310- 0310- 2- 00066	16560	03/15/16	20160220			496.83
JANITORIAL & CLEAN SUPPL	639478-0	03/15/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	Outstanding
					<i>PO 20160220 Total:</i>	<u>496.83</u>
01- 2016- 1120- 0120- 2- 00024	16521	03/15/16	20160257			598.36
OFFICE SUPPLIES	644359-0	03/15/16		1	MARCH SUPPLIES	Outstanding
					<i>PO 20160257 Total:</i>	<u>598.36</u>
<b>Vendor Total :</b>						<b><u>1,385.51</u></b>
<b>ONECALLCO ONE CALL CONCEPTS</b>						
01- 2016- 1290- 0290- 2- 00000	16561	03/15/16	20160113			17.36
MISCELLANEOUS	6015312	03/15/16		1	BLANKET PURCHAS ORDER, SPECIALIZED SERVICES	Outstanding

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<b>ONECALLCO</b>	<b>ONE CALL CONCEPTS</b>					
					<i>PO</i> 20160113	<i>Total:</i> 17.36
						<b>Vendor Total :</b> 17.36
<b>PRIB</b>	<b>P. RUBINETTI - PRIVATE DISPOSA</b>					
26- 9999- 2600- 2600- 2- 00078	16564	03/15/16	20160081			280.00
SOLID WASTE DISPOSAL	540988	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00078	16565	03/15/16	20160081			280.00
SOLID WASTE DISPOSAL	544343	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160081	<i>Total:</i> 560.00
01- 2016- 1310- 0310- 2- 00038	16562	03/15/16	20160128			250.00
OTHER CONTRACTUAL SERV	540818	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2016- 1310- 0310- 2- 00038	16563	03/15/16	20160128			250.00
OTHER CONTRACTUAL SERV	544220	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160128	<i>Total:</i> 500.00
						<b>Vendor Total :</b> 1,060.00
<b>PSEG</b>	<b>P.S.E.G. CO.</b>					
01- 2016- 1446- 0446- 2- 00080	16461	03/15/16	20160030			815.92
HEATING OIL & GAS	JAN-FEB	03/15/16		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					<i>PO</i> 20160030	<i>Total:</i> 815.92
						<b>Vendor Total :</b> 815.92
<b>PIPPRINT</b>	<b>PIP PRINTING</b>					
01- 2016- 1240- 0240- 2- 00023	16486	03/15/16	20160205			101.17
PRINTING AND BINDING	94742	03/15/16		1	BLANKET - PRINTING SERVICES	Outstanding
					<i>PO</i> 20160205	<i>Total:</i> 101.17
						<b>Vendor Total :</b> 101.17
<b>PNCBANK</b>	<b>PNC BANK</b>					
05- 5001- 2920- 0925- 2- 00000	16372	02/11/16			790	320,000.00
MISCELLANEOUS		02/11/16		1	2015 BAN PRINCIPAL	Reconciled
05- 5001- 2920- 0940- 2- 00000	16372	02/11/16			790	2,673.07
MISCELLANEOUS		02/11/16		2	2015 BAN INTEREST	Reconciled
					<i>PO</i>	<i>Total:</i> 322,673.07
						<b>Vendor Total :</b> 322,673.07
<b>POWERC</b>	<b>POWERCO, INC.</b>					
01- 2016- 1315- 0315- 2- 00062	16566	03/15/16	20160221			677.52
MACHINERY & EQUIP REPAIR	PP59698	03/15/16		1	BLANKET PURCHASE ORDER, EQUIPMENT PARTS & MAINTENANCE	Outstanding
					<i>PO</i> 20160221	<i>Total:</i> 677.52
						<b>Vendor Total :</b> 677.52
<b>PROTECTIV</b>	<b>PROTECTIVE MEASURES SECURITY, LLC</b>					
05- 5000- 0000- 0000- 2- 00079	16597	03/15/16	20160135			61.00
UPGRD LOCKS/SECURITY BLD	53673	03/15/16		2	CENTRAL STATION MONTIORING	Outstanding
05- 5000- 0000- 0000- 2- 00079	16598	03/15/16	20160135			61.00



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<b>PROTECTIV</b>		<b>PROTECTIVE MEASURES SECURITY, LLC</b>				
UPGRD LOCKS/SECURITY BLD	53946	03/15/16		2	CENTRAL STATION MONTIORING	Outstanding
					PO 20160135	Total: 122.00
					<b>Vendor Total :</b>	<b>122.00</b>
<b>PSEGCO</b>		<b>PSE&amp;G COMPANY</b>				
05- 5000- 0000- 0000- 2- 00446	16417	03/15/16	20160248			50.99
HEAT SERVICES	FEB	03/15/16		1	2016 GLEN ALPIN	Outstanding
					PO 20160248	Total: 50.99
					<b>Vendor Total :</b>	<b>50.99</b>
<b>RJCONTROL</b>		<b>R&amp;J CONTROL INC.</b>				
07- 2016- 1549- 0549- 2- 00038	16567	03/15/16	20160091			335.00
OTHER CONTRACTUAL SERV	216000380	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACUAL SERVICES	Outstanding
07- 2016- 1549- 0549- 2- 00038	16568	03/15/16	20160091			1,183.00
OTHER CONTRACTUAL SERV	216000381	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACUAL SERVICES	Outstanding
					PO 20160091	Total: 1,518.00
					<b>Vendor Total :</b>	<b>1,518.00</b>
<b>RICCIARDI</b>		<b>RICCIARDI BROTHERS, INC</b>				
01- 2016- 1310- 0310- 2- 00065	16570	03/15/16	20160087			78.96
BUILDING SUPPLIES & MAT	112813	03/15/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
					PO 20160087	Total: 78.96
					<b>Vendor Total :</b>	<b>78.96</b>
<b>MCPAIN</b>		<b>RICCIARDI BROTHERS, INC</b>				
01- 2016- 1310- 0310- 2- 00068	16569	03/15/16	20160165			4.98
HARDWARE & MINOR TOOLS	1372	03/15/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
					PO 20160165	Total: 4.98
					<b>Vendor Total :</b>	<b>4.98</b>
<b>RIOS</b>		<b>RIOS' ENGRAVING</b>				
01- 2016- 1180- 0180- 2- 00028	16421	03/15/16	20160212			34.00
OFFICE EQUIP & FURNITURE	10532	03/15/16		1	NAME PLATES PB	Outstanding
					PO 20160212	Total: 34.00
					<b>Vendor Total :</b>	<b>34.00</b>
<b>ROBHOL</b>		<b>ROBERT HOLTZ</b>				
01- 2016- 1220- 0220- 2- 00000	16394	03/15/16	20160013			400.00
MISCELLANEOUS	FEB	03/15/16		1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20160013	Total: 400.00
					<b>Vendor Total :</b>	<b>400.00</b>
<b>ROLOFF</b>		<b>ROLF'S OFFICE MACHINES</b>				
01- 2016- 1110- 0100- 2- 00028	16479	03/15/16	20160213			160.00
OFFICE EQUIP & FURNITURE		03/15/16		1	ROLF'S OFFICE MACHINE ANNUAL FEE	Outstanding
					PO 20160213	Total: 160.00
					<b>Vendor Total :</b>	<b>160.00</b>

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<b>ROSELLI ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>						
01- 2016- 1155- 0155- MISCELLANEOUS	2- 00000 20145970-MA	03/15/16 03/15/16	20160137	1	2016 PROFESSIONAL LEGAL SERVICES	6,250.00 Outstanding
					<i>PO 20160137 Total:</i>	<u>6,250.00</u>
					<b>Vendor Total :</b>	<b><u>6,250.00</u></b>
<b>RUTGERSEN RUTGERS UNIVERSITY</b>						
01- 2016- 1310- 0310- MISCELLANEOUS	2- 00000 16573 45495	03/15/16 03/15/16	20160168	1	BLANKET PURCHASE ORDER, EDUCATION AND TRAINING	195.00 Outstanding
01- 2016- 1310- 0310- MISCELLANEOUS	2- 00000 16574 45496	03/15/16 03/15/16	20160168	1	BLANKET PURCHASE ORDER, EDUCATION AND TRAINING	195.00 Outstanding
01- 2016- 1310- 0310- MISCELLANEOUS	2- 00000 16575 45948	03/15/16 03/15/16	20160168	1	BLANKET PURCHASE ORDER, EDUCATION AND TRAINING	195.00 Outstanding
01- 2016- 1310- 0310- MISCELLANEOUS	2- 00000 16576 45949	03/15/16 03/15/16	20160168	1	BLANKET PURCHASE ORDER, EDUCATION AND TRAINING	195.00 Outstanding
					<i>PO 20160168 Total:</i>	<u>780.00</u>
07- 2016- 1549- 0549- EDUCATION AND TRAINING	2- 00042 16571 46337	03/15/16 03/15/16	20160214	1	BLANKET PURCHASE ORDER FOR EDUCATION AND TRAINING	255.00 Outstanding
					<i>PO 20160214 Total:</i>	<u>255.00</u>
					<b>Vendor Total :</b>	<b><u>1,035.00</u></b>
<b>RUTCGS RUTGERS UNIVERSITY</b>						
01- 2016- 1185- 0185- EDUCATION AND TRAINING	2- 00042 16458 26815	03/15/16 03/15/16	20160229	1	INTRO TO ZOING ADMIN AND ENFORCEMENT FEE	837.00 Outstanding
01- 2016- 1185- 0185- EDUCATION AND TRAINING	2- 00042 16458 26815	03/15/16 03/15/16	20160229	2	UNDERSTANDING PLANS FOR ZOING OFFICIALS FEE	362.00 Outstanding
01- 2016- 1185- 0185- EDUCATION AND TRAINING	2- 00042 16458 26815	03/15/16 03/15/16	20160229	3	ZOING ADMINISTRATION AND ENFORCEMENT 2 ENROLLMENT FEE	633.00 Outstanding
					<i>PO 20160229 Total:</i>	<u>1,832.00</u>
01- 2016- 1180- 0180- EDUCATION AND TRAINING	2- 00042 16483 26894	03/15/16 03/15/16	20160238	1	PLANNING BOARD CLASS	732.00 Outstanding
					<i>PO 20160238 Total:</i>	<u>732.00</u>
					<b>Vendor Total :</b>	<b><u>2,564.00</u></b>
<b>SMCMUA S.M.C.M.U.A.</b>						
26- 9999- 2600- 2600- WATER USAGE	2- 00082 16462 JAN-FEB	03/15/16 03/15/16	20102531	1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	961.15 Outstanding
					<i>PO 20102531 Total:</i>	<u>961.15</u>
					<b>Vendor Total :</b>	<b><u>961.15</u></b>
<b>SAFARITEL SAFARI TELECOM,INC.</b>						
01- 2016- 1110- 0100- COMPUTER EXPENSES	2- 00030 16602 68353	03/15/16 03/15/16	20160293	1	PHONE SYSTEM MAINTENANCE	80.00 Outstanding
					<i>PO 20160293 Total:</i>	<u>80.00</u>

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<b>Vendor Total :</b>						<b>80.00</b>
<b>SECONE SECURITY ONE ALARMS</b>						
01- 2016- 1310- 0310- 2- 00038	16577	03/15/16	20160079			189.00
OTHER CONTRACTUAL SERV	920062/3	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
01- 2016- 1310- 0310- 2- 00038	16578	03/15/16	20160079			200.00
OTHER CONTRACTUAL SERV	11142	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
<i>PO 20160079 Total:</i>						<u>389.00</u>
<b>Vendor Total :</b>						<b>389.00</b>
<b>SECSHR SECURITY SHREDDING</b>						
01- 2016- 1240- 0240- 2- 00020	16422	03/15/16	20160038			32.50
CONTRACTUAL SERVICE	10841-FEB	03/15/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120- 2- 00020	16422	03/15/16	20160038			32.50
CONTRACTUAL SERVICE	10841-FEB	03/15/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
01- 2016- 1240- 0240- 2- 00020	16471	03/15/16	20160038			32.50
CONTRACTUAL SERVICE	10702-MAR	03/15/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120- 2- 00020	16471	03/15/16	20160038			32.50
CONTRACTUAL SERVICE	10702-MAR	03/15/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
<i>PO 20160038 Total:</i>						<u>130.00</u>
<b>Vendor Total :</b>						<b>130.00</b>
<b>SIGNARAMA SIGN-A-RAMA</b>						
01- 2015- 1110- 0100- 2- 00000	16595	03/15/16	20150462			125.00
MISCELLANEOUS		03/15/16		1	SIGN FOR TENNIS COURTS	Outstanding
<i>PO 20150462 Total:</i>						<u>125.00</u>
<b>Vendor Total :</b>						<b>125.00</b>
<b>SUMMIT SUMMIT MEDICAL GROUP</b>						
01- 2015- 1240- 0240- 2- 00091	16423	03/15/16	20150730			3,784.00
MEDICAL EXAMS	00005 & 0000	03/15/16		1	PD ANNUAL PHYSICAL EXAMS - 2015	Outstanding
<i>PO 20150730 Total:</i>						<u>3,784.00</u>
<b>Vendor Total :</b>						<b>3,784.00</b>
<b>MADBOR THE BOROUGH OF MADISON</b>						
01- 2016- 2490- 0492- 2- 00020	16482	03/15/16	20160274			15,017.97
CONTRACTUAL SERVICE	1STQ-JAN,FE	03/15/16		1	2016 JOINT MUNICIPAL COURT SERVICES	Outstanding
<i>PO 20160274 Total:</i>						<u>15,017.97</u>
<b>Vendor Total :</b>						<b>15,017.97</b>
<b>THEHOME THE HOME DEPOT</b>						
01- 2015- 1310- 0310- 2- 00065	16456	03/15/16	20150054			160.58
BUILDING SUPPLIES & MAT	56832431125	03/15/16		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
<i>PO 20150054 Total:</i>						<u>160.58</u>
01- 2016- 1310- 0310- 2- 00065	16582	03/15/16	20160075			253.43

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<b>THEHOME THE HOME DEPOT</b>						
BUILDING SUPPLIES & MAT	2316	03/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	16583	03/15/16	20160075			99.00
BUILDING SUPPLIES & MAT	2316B	03/15/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075 Total:</i>	<u>352.43</u>
26- 9999- 2600- 2600- 2- 00297	16579	03/15/16	20160077			70.96
MAINT. SUPPLIES	11316	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16580	03/15/16	20160077			37.44
MAINT. SUPPLIES	11816	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	16581	03/15/16	20160077			21.48
MAINT. SUPPLIES	12016	03/15/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160077 Total:</i>	<u>129.88</u>
<b>Vendor Total :</b>						<b><u>642.89</u></b>
<b>HOSE THE HOSE SHOP, INC.</b>						
01- 2016- 1315- 0315- 2- 00055	16455	03/15/16	20160215			205.17
VEHICLE PARTS & ACCESSOR	00079899	03/15/16		1	EMERGENCY PURCHASE, VEHICLE PARTS	Outstanding
					<i>PO 20160215 Total:</i>	<u>205.17</u>
<b>Vendor Total :</b>						<b><u>205.17</u></b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2016- 1120- 0120- 2- 00021	16419	03/15/16	20160022			128.83
LEGAL ADVERTISING	1-21-2016	03/15/16		1	2016 LEGAL ADVERTISING	Outstanding
01- 2016- 1120- 0120- 2- 00021	16472	03/15/16	20160022			384.54
LEGAL ADVERTISING	2-11-2016	03/15/16		1	2016 LEGAL ADVERTISING	Outstanding
					<i>PO 20160022 Total:</i>	<u>513.37</u>
01- 2016- 1330- 0330- 2- 00021	16599	03/15/16	20160147			62.73
LEGAL ADVERTISING		03/15/16		1	BLANKET ORDER FOR LEGAL ADVERTISING INTRO TO BOH ORDINANCE #01-2016 SALARIES	Outstanding
					<i>PO 20160147 Total:</i>	<u>62.73</u>
01- 2016- 1240- 0240- 2- 00027	16420	03/15/16	20160208			135.00
BOOKS& SUBSCRIPTIONS		03/15/16		1	SUBSCRIPTION FOR 3 YEARS ACCT # 8913	Outstanding
					<i>PO 20160208 Total:</i>	<u>135.00</u>
01- 2016- 1180- 0180- 2- 00021	16418	03/15/16	20160237			101.49
LEGAL ADVERTISING	2-4-2016	03/15/16		1	PB REORG NOTICES	Outstanding
					<i>PO 20160237 Total:</i>	<u>101.49</u>
<b>Vendor Total :</b>						<b><u>812.59</u></b>
<b>HANOVE TOWNSHIP OF HANOVER</b>						
01- 2015- 2330- 0331- 2- 00000	16424	03/15/16	20150299			338.71
MISCELLANEOUS		03/15/16		1	INTERLOCAL SHARED SERVICES BETWEEN HARDING/HANOVER TOWNSHIP FOR 2015	Outstanding
01- 2015- 2330- 0331- 2- 00000	16425	03/15/16	20150299			283.76

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<b>HANOVE</b>	<b>TOWNSHIP OF HANOVER</b>					
MISCELLANEOUS		03/15/16		1	INTERLOCAL SHARED SERVICES BETWEEN HARDING/HANOVER TOWNSHIP FOR 2015 FOUR DOSES OF PNEUMONIA VACCINE AT 70.94 EACH = \$283.76	Outstanding
					<i>PO</i> 20150299 <i>Total:</i>	<u>622.47</u>
					<b>Vendor Total :</b>	<b><u>622.47</u></b>

<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 1	9,461.55 Reconciled
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012 16376	02/16/16 02/16/16			5411 2	353.43 Reconciled
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 3	2,395.16 Reconciled
01- 2016- 1335- 0335- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 4	150.00 Reconciled
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 5	4,159.77 Reconciled
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 6	1,937.50 Reconciled
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 7	922.49 Reconciled
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 8	5,479.17 Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 16376	02/16/16 02/16/16			5411 9	2,562.66 Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 10	53,409.02 Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014 16376	02/16/16 02/16/16			5411 11	7,269.04 Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 12	16,041.67 Reconciled
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 16376	02/16/16 02/16/16			5411 13	828.00 Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014 16376	02/16/16 02/16/16			5411 14	306.12 Reconciled
01- 2016- 1290- 0291- OVERTIME	1- 00014 16376	02/16/16 02/16/16			5411 15	9,304.25 Reconciled
01- 2016- 1290- 0291- OVERTIME	1- 00014 16376	02/16/16 02/16/16			5411 16	138.48 Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 16376	02/16/16 02/16/16			5411 17	7,712.50 Reconciled
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012 16376	02/16/16 02/16/16			5411 18	353.43 Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 16376	02/16/16 02/16/16			5411 19	9,604.46 Reconciled
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000 16376	02/16/16			5411	111.21

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
	MISCELLANEOUS	02/16/16		20	2/15/16 PAYROLL	Reconciled
01- 2016- 1220- 0220-	2- 00446	02/16/16			5411	3,309.60
	HEAT SERVICES	02/16/16		21	2/15/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>135,809.51</u>
07- 2016- 1549- 0549-	1- 00011	02/16/16			1188	510.00
	FULL TIME - S & W	02/16/16		1	2/15/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
12- 6100- 0000- 6100-	1- 00011	02/16/16			149	11,040.00
	FULL TIME - S & W	02/16/16		1	2/15/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>11,040.00</u>
01- 2016- 1110- 0100-	1- 00011	02/29/16			5417	9,461.55
	FULL TIME - S & W	02/29/16		1	2/29/16 PAYROLL	Reconciled
01- 2016- 1110- 0100-	1- 00012	02/29/16			5417	332.77
	PART TIME - S & W	02/29/16		2	2/29/16 PAYROLL	Reconciled
01- 2016- 1120- 0120-	1- 00011	02/29/16			5417	2,395.16
	FULL TIME - S & W	02/29/16		3	2/29/16 PAYROLL	Reconciled
01- 2016- 1370- 0334-	1- 00011	02/29/16			5417	150.00
	FULL TIME - S & W	02/29/16		4	2/29/16 PAYROLL	Reconciled
01- 2016- 1130- 0130-	1- 00011	02/29/16			5417	4,159.77
	FULL TIME - S & W	02/29/16		5	2/29/16 PAYROLL	Reconciled
01- 2016- 1150- 0150-	1- 00011	02/29/16			5417	1,937.50
	FULL TIME - S & W	02/29/16		6	2/29/16 PAYROLL	Reconciled
01- 2016- 1145- 0145-	1- 00011	02/29/16			5417	922.49
	FULL TIME - S & W	02/29/16		7	2/29/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00011	02/29/16			5417	5,479.17
	FULL TIME - S & W	02/29/16		8	2/29/16 PAYROLL	Reconciled
01- 2016- 1195- 0195-	1- 00012	02/29/16			5417	2,562.66
	PART TIME - S & W	02/29/16		9	2/29/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00011	02/29/16			5417	53,625.02
	FULL TIME - S & W	02/29/16		10	2/29/16 PAYROLL	Reconciled
01- 2016- 1240- 0240-	1- 00014	02/29/16			5417	10,315.28
	OVERTIME	02/29/16		11	2/29/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00011	02/29/16			5417	17,500.01
	FULL TIME - S & W	02/29/16		12	2/29/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00012	02/29/16			5417	1,311.00
	PART TIME - S & W	02/29/16		13	2/29/16 PAYROLL	Reconciled
01- 2016- 1290- 0290-	1- 00014	02/29/16			5417	80.04
	OVERTIME	02/29/16		14	2/29/16 PAYROLL	Reconciled
01- 2016- 1290- 0291-	1- 00014	02/29/16			5417	2,808.94
	OVERTIME	02/29/16		15	2/29/16 PAYROLL	Reconciled
01- 2016- 1305- 0307-	1- 00014	02/29/16			5417	138.48
	OVERTIME	02/29/16		16	2/29/16 PAYROLL	Reconciled
01- 2016- 1330- 0330-	1- 00011	02/29/16			5417	5,812.50
	FULL TIME - S & W	02/29/16		17	2/29/16 PAYROLL	Reconciled
01- 2016- 1330- 0330-	1- 00014	02/29/16			5417	68.68
	OVERTIME	02/29/16		18	2/29/16 PAYROLL	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012 16384	02/29/16 02/29/16			5417 2/29/16 PAYROLL	332.78 Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 16384	02/29/16 02/29/16		19 20	5417 2/29/16 PAYROLL	9,310.23 Reconciled
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000 16384	02/29/16 02/29/16			5417 2/29/16 PAYROLL	48.47 Reconciled
01- 2016- 1220- 0220- HEAT SERVICES	2- 00446 16384	02/29/16 02/29/16			5417 2/29/16 PAYROLL	2,247.31 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>130,999.81</u>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 16385	02/29/16 02/29/16			1189 2/29/16 PAYROLL	510.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 16386	02/29/16 02/29/16			150 2/29/16 PAYROLL	8,672.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>8,672.00</u>
26- 9999- 2600- 2600- MISCELLANEOUS	1- 00000 16387	02/29/16 02/29/16			131 2/29/16 PAYROLL	900.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>900.00</u>
						<b>Vendor Total :</b>
						<b><u>288,441.32</u></b>

<b>MORRIS</b>	<b>TOWNSHIP OF MORRIS</b>					
07- 2016- 1549- 0549- MISCELLANEOUS	2- 00000 16430 8089-1	03/15/16 03/15/16			1ST HALF 2016 INSTALLMENT COMMERCIAL - ACCT#8089-1	4,879.88 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>4,879.88</u>
07- 2016- 1549- 0549- MISCELLANEOUS	2- 00000 16431 8089-0	03/15/16 03/15/16			1ST HALF 2016 INSTALLMENT RESIDENTIAL ACCT 8089-0	67,867.80 Outstanding
26- 9999- 2600- 2600- MORRIS TWP-SEWER CHARGS	2- 00103 16431 8089-0	03/15/16 03/15/16			1ST HALF 2016 INSTALLMENT RESIDENTIAL ACCT 8089-0 - 24 AFFORDABLE HOUSING UNITS	6,712.20 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>74,580.00</u>
07- 2016- 1549- 0549- MISCELLANEOUS	2- 00000 16436 8474-0	03/15/16 03/15/16			2016 SEWER CHARGE COMMERCIAL - ACCT -#8474-0 -RTE 287 HARDING REST AREA	282.50 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>282.50</u>
						<b>Vendor Total :</b>
						<b><u>79,742.38</u></b>

<b>TRATOR</b>	<b>TRACY TORIBIO</b>					
01- 2016- 1310- 0310- OFFICE EQUIP & FURNITURE	2- 00028 16459 2/22/16	03/15/16 03/15/16	20160234		1 REIMBURSEMENT	47.06 Outstanding
					<i>PO</i>	<i>Total :</i>
					20160234	<u>47.06</u>
						<b>Vendor Total :</b>
						<b><u>47.06</u></b>

<b>NJFIRE</b>	<b>TREASURER - STATE OF NEW JERSEY</b>					
01- 2015- 1310- 0310- MISCELLANEOUS	2- 00000 16375	02/11/16 02/11/16	20160219		5410 1 NJ LIFE HAZARD 2015 - ASSESEMENTS	398.00 Reconciled
01- 2015- 1310- 0310- MISCELLANEOUS	2- 00000 16375	02/11/16	20160219		5410	500.00

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<b>NJFIRE                      TREASURER - STATE OF NEW JERSEY</b>						
MISCELLANEOUS		02/11/16		2	NJ LIFE HAZARD 2015	Reconciled
					PO 20160219	Total: 898.00
					<b>Vendor Total :</b>	<b>898.00</b>
<b>UNI                              UNITEMP,INC.</b>						
01- 2016- 1310- 0310- 2- 00038	16584	03/15/16	20160070			1,324.00
OTHER CONTRACTUAL SERV	32406	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160070	Total: 1,324.00
					<b>Vendor Total :</b>	<b>1,324.00</b>
<b>UNIUNI                      UNIVERSAL UNIFORM SALES CO.,IN</b>						
01- 2016- 1240- 0240- 2- 00047	16432	03/15/16	20160210			16.00
UNIFORM & CLOTHING EXP	278358	03/15/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	16481	03/15/16	20160210			34.00
UNIFORM & CLOTHING EXP	279052	03/15/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
					PO 20160210	Total: 50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>ZVANBEURE                      VAN BEUREN FARMS ASSOCIATES, LLC</b>						
20- 0000- 0000-674510- 2- 00000	16484	03/15/16	20160289			292.38
MISCELLANEOUS		03/15/16		1	VAN BEUREN FARMS ASSOCIATES, LLC- TECH REVIEW ESCROW RELEASE -B7/L4.02, 4.04, 4.07	Outstanding
					PO 20160289	Total: 292.38
					<b>Vendor Total :</b>	<b>292.38</b>
<b>VERIZO                              VERIZON</b>						
01- 2016- 1440- 0440- 2- 00000	16438	03/15/16	20160040			202.68
MISCELLANEOUS	FEB-MAR	03/15/16		1	2016 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20160040	Total: 202.68
01- 2016- 1440- 0440- 2- 00000	16439	03/15/16	20160041			135.00
MISCELLANEOUS	FEB -MAR	03/15/16		1	2015 VERIZON POLICE LINE	Outstanding
					PO 20160041	Total: 135.00
07- 2016- 1549- 0549- 2- 00083	16435	03/15/16	20160042			32.20
TELEPHONE	JAN/FEB&FE	03/15/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	16440	03/15/16	20160042			134.36
TELEPHONE	FEB- MAR	03/15/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	16441	03/15/16	20160042			37.07
TELEPHONE	FEB - MAR	03/15/16		1	2016 VERIZON SEWER CHARGES	Outstanding
					PO 20160042	Total: 203.63
					<b>Vendor Total :</b>	<b>541.31</b>
<b>VERWIR                              VERIZON WIRELESS</b>						
01- 2016- 1440- 0440- 2- 00000	16442	03/15/16	20160043			316.12
MISCELLANEOUS	JAN-FEB	03/15/16		1	2016 WIRELESS SERVICES	Outstanding
01- 2016- 1440- 0440- 2- 00000	16443	03/15/16	20160043			420.49
MISCELLANEOUS	JAN - FEB	03/15/16		1	2016 WIRELESS SERVICES	Outstanding
					PO 20160043	Total: 736.61



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<b>Vendor Total :</b>						<b>736.61</b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2016- 1290- 0290- 2- 00075	16585	03/15/16	20160059			828.00
ASPHALT & PAVING MATERIA	3051322	03/15/16		1	BLANKET PURCHASE ORDER, ASPHALT AND PAVING MATERIALS	Outstanding
01- 2016- 1290- 0290- 2- 00076	16585	03/15/16	20160059			275.00
OTHER ROAD MATERIALS	3051322	03/15/16		2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
01- 2016- 1290- 0290- 2- 00076	16586	03/15/16	20160059			277.38
OTHER ROAD MATERIALS	6038625	03/15/16		2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
<i>PO 20160059 Total:</i>						<u>1,380.38</u>
<b>Vendor Total :</b>						<b>1,380.38</b>
<b>WESTMA</b>	<b>WEST CHESTER MACHINERY&amp;SUPPLY</b>					
01- 2015- 1290- 0290- 2- 00076	16460	03/15/16	20150669			33.90
OTHER ROAD MATERIALS	01-3818	03/15/16		1	BLANKET PURCHASE ORDER FOR OTHER ROAD MATERIALS, DRAINAGE PIPE	Outstanding
<i>PO 20150669 Total:</i>						<u>33.90</u>
<b>Vendor Total :</b>						<b>33.90</b>
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
26- 9999- 2600- 2600- 2- 00293	16589	03/15/16	20160066			70.50
PEST CONTROL	4029995B	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
26- 9999- 2600- 2600- 2- 00293	16592	03/15/16	20160066			70.50
PEST CONTROL	4052319B	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160066 Total:</i>						<u>141.00</u>
01- 2016- 1310- 0310- 2- 00038	16587	03/15/16	20160067			48.50
OTHER CONTRACTUAL SERV	4029825B	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2016- 1310- 0310- 2- 00038	16588	03/15/16	20160067			48.50
OTHER CONTRACTUAL SERV	4052151B	03/15/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
<i>PO 20160067 Total:</i>						<u>97.00</u>
<b>Vendor Total :</b>						<b>238.00</b>
<b>WORKWE</b>	<b>WORK'N WEAR STORE</b>					
01- 2016- 1290- 0290- 2- 00047	16590	03/15/16	20160062			110.00
UNIFORM & CLOTHING EXP	11516	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	Outstanding
01- 2016- 1290- 0290- 2- 00047	16591	03/15/16	20160062			140.00
UNIFORM & CLOTHING EXP	11916	03/15/16		1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	Outstanding
<i>PO 20160062 Total:</i>						<u>250.00</u>
<b>Vendor Total :</b>						<b>250.00</b>
<b>Grand Total :</b>						<b>2,205,060.04</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/10/2016 TO 03/15/2016**

Date : 03/10/2016

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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**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	6,628.71	960,267.84	966,896.55	1	898.00	585,829.63	\$1,553,624.18		
4		14,602.19	14,602.19				\$14,602.19		
5		208.28	208.28	5		514,393.34	\$514,601.62		
7		75,705.44	75,705.44	7		1,020.00	\$76,725.44		
17		376.80	376.80				\$376.80		
20		3,858.03	3,858.03				\$3,858.03		
21		231.90	231.90				\$231.90		
23		1,582.00	1,582.00				\$1,582.00		
25		605.49	605.49				\$605.49		
26		15,461.80	15,461.80	26		1,338.99	\$16,800.79		
				12		22,051.60	\$22,051.60		
<b>Total:</b>	<b>\$6,628.71</b>	<b>\$1,072,899.77</b>	<b>\$1,079,528.48</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898.00</b>	<b>\$1,124,633.56</b>	<b>\$2,205,060.04</b>