

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/13/2016 TO 02/09/2016**

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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- 2015- 1130- 0130- 2- 00039	16210	02/09/16	20150158			28.10
SPECIALIZED SERVICES	466531916	02/09/16		1	2015 ADP PAYROLL FEES	Outstanding
					PO 20150158	Total: 28.10
01- 2016- 1130- 0130- 2- 00039	16209	02/09/16	20160023			270.79
SPECIALIZED SERVICES	467315131	02/09/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130- 2- 00039	16290	02/09/16	20160023			160.73
SPECIALIZED SERVICES	467760640-JA	02/09/16		1	2016 ADP PAYROLL FEES	Outstanding
					PO 20160023	Total: 431.52
<b>Vendor Total :</b>						<b>459.62</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	16211	02/09/16	20150706			625.00
CONTRACTUAL SERVICE		02/09/16		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS FOR DECEMBER 2015 AND JANUARY 2016 FEES JANUARY 2016 ACS FEE	Outstanding
					PO 20150706	Total: 625.00
<b>Vendor Total :</b>						<b>625.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-156927- 2- 00000	16356	02/09/16	20073662			84.60
MISCELLANEOUS	16-53	02/09/16		1	GRADING ESCROW PETER DORNE 14 SAND SPRING LANE MORRISTOWN NJ 07960 BLK 19 LOT 2 NOT TO EXCEED \$1500.00	Outstanding
					PO 20073662	Total: 84.60
20- 0000- 0000-602438- 2- 00000	16308	02/09/16	20102580			14.10
MISCELLANEOUS	16-51	02/09/16		1	TECHNICAL REVIEW - GLATT/FAWN HILL	Outstanding
					PO 20102580	Total: 14.10
20- 0000- 0000-674221- 2- 00000	16309	02/09/16	20122477			70.50
MISCELLANEOUS		02/09/16		1	APPL. #22-11 HARDING HOLDINGS PM LLC 679 MT. KEMBLE AVE. SITE PLAN REVIEW	Outstanding
					PO 20122477	Total: 70.50
23- 0000- 0000-326305- 2- 00000	16355	02/09/16	20131634			92.00
MISCELLANEOUS	16-55	02/09/16		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					PO 20131634	Total: 92.00
23- 0000- 0000-230003- 2- 00000	16354	02/09/16	20131878			56.40
MISCELLANEOUS	16-56	02/09/16		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					PO 20131878	Total: 56.40
23- 0000- 0000-230009- 2- 00000	16353	02/09/16	20140147			56.40
MISCELLANEOUS	16-57	02/09/16		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					PO 20140147	Total: 56.40
23- 0000- 0000-230014- 2- 00000	16352	02/09/16	20140239			69.00

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	16-58	02/09/16		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239 Total:</i>	<u>69.00</u>
21- 0000- 0000-124151-	2- 00000	16305	02/09/16	20140273		2,650.70
MISCELLANEOUS	16-48	02/09/16		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07	Outstanding
					<i>PO 20140273 Total:</i>	<u>2,650.70</u>
23- 0000- 0000-230022-	2- 00000	16351	02/09/16	20140422		14.10
MISCELLANEOUS	16-59	02/09/16		1	GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO	Outstanding
					<i>PO 20140422 Total:</i>	<u>14.10</u>
23- 0000- 0000-230032-	2- 00000	16350	02/09/16	20150256		28.20
MISCELLANEOUS	16-60	02/09/16		1	GRADING ESCROW -MILELLI- 28 SUTTON DRIVE - B8/L24	Outstanding
					<i>PO 20150256 Total:</i>	<u>28.20</u>
23- 0000- 0000-230033-	2- 00000	16362	02/09/16	20150292		296.10
MISCELLANEOUS	16-61	02/09/16		1	GRADING ESCROW - MYERS- B49/L11.02 - 77 GLEN ALPIN RD	Outstanding
					<i>PO 20150292 Total:</i>	<u>296.10</u>
23- 0000- 0000-230038-	2- 00000	16361	02/09/16	20150488		169.20
MISCELLANEOUS	16-62	02/09/16		1	GRADING ESCROW-RAMSEY- B9/L3 - 198 BLUE MILL RD	Outstanding
					<i>PO 20150488 Total:</i>	<u>169.20</u>
23- 0000- 0000-230039-	2- 00000	16363	02/09/16	20150524		884.10
MISCELLANEOUS	16-70	02/09/16		1	GRADING ESCROW - 147 PLEASANTVILLE RD ASSOC. LLC- B14/L3.01	Outstanding
					<i>PO 20150524 Total:</i>	<u>884.10</u>
23- 0000- 0000-230041-	2- 00000	16359	02/09/16	20150690		69.00
MISCELLANEOUS	16-64	02/09/16		1	GRADING ESCROW CONSOLIDATED CONTRACTING(HU)-B15/L8.02- 54 VILLAGE RD	Outstanding
					<i>PO 20150690 Total:</i>	<u>69.00</u>
23- 0000- 0000-230042-	2- 00000	16360	02/09/16	20150691		496.80
MISCELLANEOUS	16-63	02/09/16		1	GRADING ESCROW - PICOZZI, III -B8/L2 -2 CHERRY LN	Outstanding
					<i>PO 20150691 Total:</i>	<u>496.80</u>
20- 0000- 0000-200033-	2- 00000	16311	02/09/16	20150694		512.00
MISCELLANEOUS	16-24	02/09/16		1	PLANNING BOARD APPL #01-15 153 SAND SPRING LTD B24 L 14	Outstanding
					<i>PO 20150694 Total:</i>	<u>512.00</u>
23- 0000- 0000-230043-	2- 00000	16358	02/09/16	20150700		28.20
MISCELLANEOUS	16-65	02/09/16		1	GRADING ESCROW-ESPOSITO- B23/L10.04 - 92 SAND SPRING RD	Outstanding
					<i>PO 20150700 Total:</i>	<u>28.20</u>
01- 2016- 1165- 0165-	2- 00036	16335	02/09/16	20160016		267.90

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<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
	ENGINEERING SERVICES	16-69	02/09/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	16336	02/09/16	20160016			310.20
	ENGINEERING SERVICES	16-68	02/09/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	16337	02/09/16	20160016			1,576.90
	ENGINEERING SERVICES	16-67	02/09/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1180- 0180- 2- 00036	16349	02/09/16	20160016			1,442.20
	ENGINEERING SERVICES	16-49	02/09/16	2	GENERAL PLANNING BOARD SERVICES 2016	Outstanding
					<i>PO 20160016 Total:</i>	3,597.20
23- 0000- 0000-230044- 2- 00000	16357	02/09/16	20160161			194.40
	MISCELLANEOUS	16-66	02/09/16	1	GRADING ESCROW-JACOBS- 7 FAWN HILL DR - B48/L8.18	Outstanding
					<i>PO 20160161 Total:</i>	194.40
					<b>Vendor Total :</b>	<b>9,383.00</b>
<b>ATLANTACT</b>		<b>ATLANTIC TACTICAL</b>				
01- 2015- 1240- 0240- 2- 00048	16312	02/09/16	20150661			909.44
	EMERG & SAFETY SUP & EQU	SI-90176332	02/09/16	1	1 CASE OF "RANGER" 00 BUCK 9 PELLET 2 CASES OF WINCHESTER .223 55 GR FMJ	Outstanding
					<i>PO 20150661 Total:</i>	909.44
					<b>Vendor Total :</b>	<b>909.44</b>
<b>AUTHORIZE</b>		<b>AUTHORIZE.NET</b>				
12- 9999- 1130- 0000- 2- 09062	16204	01/13/16			145	12.80
	CREDIT CARD FEES	01/13/16		1	GATEWAY BILLING DECEMBER	Outstanding
					<i>PO Total :</i>	12.80
					<b>Vendor Total :</b>	<b>12.80</b>
<b>BUDGET</b>		<b>BERNARDSVILLE PRINT CENTER</b>				
01- 2016- 1240- 0240- 2- 00023	16364	02/09/16	20160173			140.54
	PRINTING AND BINDING	141921	02/09/16	1	PRINTING OF EXTRA-DUTY EMPLOYMENT INVOICES	Outstanding
					<i>PO 20160173 Total:</i>	140.54
					<b>Vendor Total :</b>	<b>140.54</b>
<b>BILDISCO</b>		<b>BILDISCO MFG, INC</b>				
04- 2008-200809- 9908- 4- 04232	16291	02/09/16	20150624			3,010.00
	IMPR.TWP.FACILITY/HVAC	5975	02/09/16	1	CAPITAL PURCHASE, NEW POLICE SECURITY DOOR	Outstanding
					<i>PO 20150624 Total:</i>	3,010.00
					<b>Vendor Total :</b>	<b>3,010.00</b>
<b>ZBRACH</b>		<b>BRACH EICHLER LLC</b>				
01- 9999- 1145- 0000- 2- 09045	16212	02/09/16	20160163			3,109.32
	PRIOR YR TAX COURT JUDGM	02/09/16		1	TAX COURT JUDGEMENT B11 L5 - 515 SPRING VALLEY ROAD 2015 - 3,109.32	Outstanding
					<i>PO 20160163 Total:</i>	3,109.32
					<b>Vendor Total :</b>	<b>3,109.32</b>

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<b>BROADVIEW</b>		<b>BROADVIEW NETWORK</b>				
01- 2016- 1440- 0440- MISCELLANEOUS	2- 00000 16313	02/09/16 02/09/16	20160044	1	2016 TELEPHONE	103.99 Outstanding
					<i>PO</i> 20160044 <i>Total:</i>	<u>103.99</u>
					<b>Vendor Total :</b>	<b><u>103.99</u></b>
<b>CEDARLINE</b>		<b>CEDAR LINE DESIGN, LLC</b>				
12- 6500- 2800- 6508- MISCELLANEOUS	2- 00000 16365 1170	02/09/16 02/09/16	20150795	1	DESIGN SERVICES	5,287.50 Outstanding
					<i>PO</i> 20150795 <i>Total:</i>	<u>5,287.50</u>
					<b>Vendor Total :</b>	<b><u>5,287.50</u></b>
<b>CERIDIAN</b>		<b>CERIDIAN</b>				
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16306 33268437	02/09/16 02/09/16	20160003	1	2016 COBRA ADMIN	12.48 Outstanding
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16307 332968429	02/09/16 02/09/16	20160003	1	2016 COBRA ADMIN	6.02 Outstanding
					<i>PO</i> 20160003 <i>Total:</i>	<u>18.50</u>
					<b>Vendor Total :</b>	<b><u>18.50</u></b>
<b>CLEARY</b>		<b>CLEARY GIACOBBE ALFIERI JACOBS</b>				
01- 2015- 1155- 0155- MISCELLANEOUS	2- 00000 16213 39539	02/09/16 02/09/16	20150019	1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	65.00 Outstanding
01- 2015- 1155- 0155- MISCELLANEOUS	2- 00000 16225 38829-NOV	02/09/16 02/09/16	20150019	1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	150.00 Outstanding
					<i>PO</i> 20150019 <i>Total:</i>	<u>215.00</u>
					<b>Vendor Total :</b>	<b><u>215.00</u></b>
<b>CLIFFSIDE</b>		<b>CLIFFSIDE BODY CORPORATION</b>				
01- 2015- 1305- 0307- VEHICLE PARTS & ACCESSOR	2- 00055 16214 W28083	02/09/16 02/09/16	20150723	1	VEHICLE REPAIRS AND MAINTENANCE	767.60 Outstanding
					<i>PO</i> 20150723 <i>Total:</i>	<u>767.60</u>
					<b>Vendor Total :</b>	<b><u>767.60</u></b>
<b>COMCAST</b>		<b>COMCAST</b>				
01- 2016- 1110- 0100- COMPUTER EXPENSES	2- 00030 16304 FEB	02/03/16 02/03/16	20160046	1	5318 MONTHLY MUNICIPAL INTERNET	110.90 Outstanding
					<i>PO</i> 20160046 <i>Total:</i>	<u>110.90</u>
					<b>Vendor Total :</b>	<b><u>110.90</u></b>
<b>CUSTOD</b>		<b>CUSTODIAN OF SCHOOL MONIES</b>				
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 16371 FEB 2016	02/09/16 02/09/16		1	SCHOOL TAX PAYMENT - FEBRUARY 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>CUSTBAND</b>		<b>CUSTOM BANDAG INC.</b>				

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<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2015- 1290- 0291- 2- 00055	16215	02/09/16	20150721			4,575.84
VEHICLE PARTS & ACCESSOR	50113808	02/09/16		1	TIRES AND TUBES (SNOW TIRES FOR DPW TRUCKS, POLICE CARS AND HEALTH DEPT. JEEP)	Outstanding
					PO 20150721 Total:	4,575.84
					<b>Vendor Total :</b>	<b>4,575.84</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2016- 1220- 0220- 2- 00000	16216	02/09/16	20160011			326.22
MISCELLANEOUS	JANUARY	02/09/16		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- 2015- 1549- 0549- 2- 00038	16270	02/09/16	20150061			340.00
OTHER CONTRACTUAL SERV	1959	02/09/16		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150061 Total:	340.00
					<b>Vendor Total :</b>	<b>340.00</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
25- 9999- 1110- 0170- 2- 00037	16271	02/09/16	20150794			561.50
PLANNING SERVICES	127551-NOV	02/09/16		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
25- 9999- 1110- 0170- 2- 00037	16272	02/09/16	20150794			824.44
PLANNING SERVICES	128490-DEC	02/09/16		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
					PO 20150794 Total:	1,385.94
					<b>Vendor Total :</b>	<b>1,385.94</b>
<b>DORSEY DORSEY &amp; SEMRAU, LLC</b>						
01- 2015- 1150- 0151- 2- 00035	16217	02/09/16	20150020			616.00
PROF SERVICES - LEGAL	11399-DEC	02/09/16		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
					PO 20150020 Total:	616.00
					<b>Vendor Total :</b>	<b>616.00</b>
<b>EASTCOAST EAST COAST EMERGENCY LIGHTING, INC</b>						
01- 2015- 1305- 0307- 2- 00055	16292	02/09/16	20150759			910.98
VEHICLE PARTS & ACCESSOR	10330	02/09/16		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150759 Total:	910.98
					<b>Vendor Total :</b>	<b>910.98</b>
<b>EVERBRIDG EVERBRIDGE, INC</b>						
01- 2015- 1240- 0240- 2- 00020	16366	02/09/16	20150733			1,995.00
CONTRACTUAL SERVICE	00018211	02/09/16		1	NIXLE RENEWAL FOR 2016 1/1/16 - 12/31/16	Outstanding
					PO 20150733 Total:	1,995.00
					<b>Vendor Total :</b>	<b>1,995.00</b>
<b>FBI F.B.I. L.E.E.D.A.</b>						
01- 2016- 1240- 0240- 2- 00041	16314	02/09/16	20160152			50.00

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<b>FBI F.B.I. L.E.E.D.A.</b>						
MEMBERSHIP DUES	41287-16	02/09/16		1	ANNUAL DUES - CHIEF GIANSANTI # 41287-16	Outstanding
					PO 20160152 Total:	50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>FOLEY FOLEY INCORPORATED</b>						
01- 2015- 1310- 0310- 2- 00038	16348	02/09/16	20150125			991.50
OTHER CONTRACTUAL SERV	3229714	02/09/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150125 Total:	991.50
					<b>Vendor Total :</b>	<b>991.50</b>
<b>GARHIG GARDEN STATE HIGHWAY PRODUCTS</b>						
01- 2015- 1290- 0290- 2- 00073	16218	02/09/16	20150212			881.90
SIGNS	11209	02/09/16		1	BLANKET PURCHASE ORDER FOR SIGNS AND SUPPLIES	Outstanding
					PO 20150212 Total:	881.90
					<b>Vendor Total :</b>	<b>881.90</b>
<b>WILLSHAW GARY WILLSHAW</b>						
01- 2016- 1220- 0220- 2- 00000	16293	02/09/16	20160015			300.00
MISCELLANEOUS	JAN	02/09/16		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					PO 20160015 Total:	300.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>GENCOP GENERAL COPIERS INC</b>						
01- 2016- 1110- 0100- 2- 00028	16219	02/09/16	20160024			17.31
OFFICE EQUIP & FURNITURE	160115-0029	02/09/16		1	2016 COPIER SERVICES	Outstanding
					PO 20160024 Total:	17.31
01- 2016- 1110- 0100- 2- 00028	16220	02/09/16	20160141			60.23
OFFICE EQUIP & FURNITURE	151221-0009	02/09/16		1	DECEMBER COPIES	Outstanding
					PO 20160141 Total:	60.23
01- 2016- 1110- 0100- 2- 00028	16294	02/09/16	20160176			112.95
OFFICE EQUIP & FURNITURE	160126-0008	02/09/16		1	JAN COPIES	Outstanding
					PO 20160176 Total:	112.95
					<b>Vendor Total :</b>	<b>190.49</b>
<b>GLENN GLENN ROE, COUNTY TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	16286	02/09/16				1,322,417.99
COUNTY TAX PAYABLE	1ST QTR 201	02/09/16		1	2016 1ST QUARTER COUNTY TAXES	Outstanding
01- 9999- 1130- 0000- 2- 09014	16286	02/09/16				55,128.76
COUNTY TAX - OPEN SPACE	1ST QTR 201	02/09/16		2	2016 1ST QUARTER - COUNTY OPEN SPACE	Outstanding
					PO Total :	1,377,546.75
01- 9999- 1130- 0000- 2- 09008	16287	02/09/16				7,869.70
COUNTY TAX PAYABLE		02/09/16		1	2015 ADDED AND OMITTED TAX ASSESSMENT - COUNTY TAX	Outstanding
					PO Total :	7,869.70
01- 9999- 1130- 0000- 2- 09008	16288	02/09/16				329.97
COUNTY TAX PAYABLE		02/09/16		1	2015 ADDED AND OMITTED TAX ASSESSMENT - OPEN SPACE	Outstanding

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<b>GLENN</b>	<b>GLENN ROE, COUNTY TREASURER</b>					
					<i>PO</i>	<i>Total :</i> 329.97
					<b>Vendor Total :</b>	<b>1,385,746.42</b>
<b>GUARDIAN</b>	<b>GUARDIAN</b>					
01- 2016- 1220- 0220- 2- 00000	16232	02/09/16	20160004			5,505.76
MISCELLANEOUS		02/09/16		1	2016 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20160004	<i>Total:</i> 5,505.76
					<b>Vendor Total :</b>	<b>5,505.76</b>
<b>ZHARINGTO</b>	<b>HARINGTON J TRUST</b>					
01- 9999- 1145- 0000- 2- 09045	16221	02/09/16	20160162			47,662.40
PRIOR YR TAX COURT JUDGM		02/09/16		1	TAX COURT JUDGEMENT B7 L4.02 - 507 VAN BEUREN ROAD 2012 - 29,031.90 2013 - 18,630.50	Outstanding
01- 9999- 1145- 0000- 2- 09045	16221	02/09/16	20160162			4,201.18
PRIOR YR TAX COURT JUDGM		02/09/16		2	TAX COURT JUDGEMENT B7 L4.04 - 503 VAN BEUREN ROAD 2012 - 2,092.73 2013 - 2,108.45	Outstanding
					<i>PO</i> 20160162	<i>Total:</i> 51,863.58
					<b>Vendor Total :</b>	<b>51,863.58</b>
<b>ZMILLERH</b>	<b>HASBROUCK B. MILLER, SR</b>					
20- 0000- 0000-674486- 2- 00000	16283	02/09/16	20160185			250.00
MISCELLANEOUS		02/09/16		1	MILLER TECH REVIEW ESCROW RELEASE - B50/L6- 15 LINDSLEY RD	Outstanding
					<i>PO</i> 20160185	<i>Total:</i> 250.00
23- 0000- 0000-230001- 2- 00000	16284	02/09/16	20160186			906.80
MISCELLANEOUS		02/09/16		1	MILLER GRADING ESCROW RELEASE - B50/L6 -15 LINDSLEY RD	Outstanding
					<i>PO</i> 20160186	<i>Total:</i> 906.80
					<b>Vendor Total :</b>	<b>1,156.80</b>
<b>HIGHVALLE</b>	<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>					
26- 9999- 2600- 2600- 2- 00292	16315	02/09/16	20150590			6,100.00
SNOW PLOWING	402491	02/09/16		1	ICE CONTROL, SNOW REMOVAL	Outstanding
					<i>PO</i> 20150590	<i>Total:</i> 6,100.00
					<b>Vendor Total :</b>	<b>6,100.00</b>
<b>HIMAN</b>	<b>HIMANSHU R. SHAH</b>					
01- 2015- 1130- 0130- 2- 00045	16289	02/09/16	20150798			750.00
CELL PHONE& PAGER EXP		02/09/16		1	2015 CELL PHONE REIMBURSEMENT	Outstanding
					<i>PO</i> 20150798	<i>Total:</i> 750.00
					<b>Vendor Total :</b>	<b>750.00</b>
<b>HORBLU</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>					
01- 2016- 1220- 0220- 2- 00000	16233	02/09/16	20160005			21,894.00
MISCELLANEOUS		02/09/16		1	2016 HEALTH BENEFITS	Outstanding
01- 2016- 1220- 0220- 2- 00000	16316	02/09/16	20160005			43,716.28
MISCELLANEOUS		02/09/16		1	2016 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20160005	<i>Total:</i> 65,610.28

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<b>Vendor Total :</b>						<b>65,610.28</b>
<b>JSTEVENS</b>	<b>J. STEVENS &amp; ASSOCIATES PC</b>					
04- 2011-201107- 9927- MISCELLANEOUS	4- 00000 16227 7501	02/09/16 02/09/16	20150716	1	COAH ACHITECTURAL DESIGNS	1,080.00 Outstanding
04- 2011-201107- 9927- MISCELLANEOUS	4- 00000 16228 7490	02/09/16 02/09/16	20150716	1	COAH ACHITECTURAL DESIGNS	500.00 Outstanding
<i>PO 20150716 Total:</i>						<i>1,580.00</i>
<b>Vendor Total :</b>						<b>1,580.00</b>
<b>MILLER</b>	<b>JAMES MILLER</b>					
01- 2015- 1290- 0290- MISCELLANEOUS	2- 00000 16224 103015	02/09/16 02/09/16	20150664	1	REIMBURSEMENT FOR TOOL PURCHASE	75.00 Outstanding
<i>PO 20150664 Total:</i>						<i>75.00</i>
<b>Vendor Total :</b>						<b>75.00</b>
<b>JAMSFER</b>	<b>JAMES SFERLAZZO</b>					
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 16223 JAN,FEB,MA	02/09/16 02/09/16	20160012	1	2016 REIMBURSEMENT FOR MEDICARE COVERATE	1,146.75 Outstanding
<i>PO 20160012 Total:</i>						<i>1,146.75</i>
<b>Vendor Total :</b>						<b>1,146.75</b>
<b>JCPL</b>	<b>JERSEY CENTRAL POWER &amp; LIGHT</b>					
01- 2015- 1430- 0430- MISCELLANEOUS	2- 00000 16200 NOV-DEC	01/13/16 01/13/16	20150131	1	5312 2015 MAIN KIRBY BUILDING	2,418.64 Reconciled
<i>PO 20150131 Total:</i>						<i>2,418.64</i>
26- 9999- 2600- 2600- ELECTRICITY	2- 00081 16230 DEC - JAN	01/26/16 01/26/16	20150143	1	121 2015 THE FARM AT HARDING	175.07 Reconciled
<i>PO 20150143 Total:</i>						<i>175.07</i>
01- 2015- 1435- 0435- MISCELLANEOUS	2- 00000 16229 DEC-JAN	02/09/16 02/09/16	20150120	1	2015 STREET LIGHTING	59.95 Outstanding
<i>PO 20150120 Total:</i>						<i>59.95</i>
07- 2015- 1549- 0549- MISCELLANEOUS	2- 00000 16235 DEC- JAN	02/09/16 02/09/16	20150169	1	2015 SEWER FACILITY ELECTRICITY	275.10 Outstanding
<i>PO 20150169 Total:</i>						<i>275.10</i>
05- 2015- 0000- 0000- ELECTRICITY	2- 00081 16234 DEC15-JAN1	02/09/16 02/09/16	20150171	1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	35.29 Outstanding
<i>PO 20150171 Total:</i>						<i>35.29</i>
<b>Vendor Total :</b>						<b>2,964.05</b>
<b>JSMEND</b>	<b>JS MENDHAM CORP</b>					
01- 2015- 1240- 0240- OTHER CONTRACTUAL SERV	2- 00038 16226	02/09/16 02/09/16	20150047	1	BLANKET PO - CAR WASH FOR FLEET	37.40 Outstanding
<i>PO 20150047 Total:</i>						<i>37.40</i>
<b>Vendor Total :</b>						<b>37.40</b>
<b>ZJEPSEN</b>	<b>KLAUS JEPSEN</b>					
20- 0000- 0000-124359- MISCELLANEOUS	2- 00000 16279	02/09/16	20160181			390.00



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<b>ZJEPSEN                      KLAUS JEPSEN</b>						
MISCELLANEOUS		02/09/16		1	JEPSEN -TECH REVIEW ESCROW - B46/L12.01- 35 BAILEY MILLS RD	Outstanding
					<i>PO    20160181    Total:</i>	<u>390.00</u>
					<b>Vendor Total :</b>	<b><u>390.00</u></b>
<b>KURTS                              KURTS LOCKSMITH SERVICE, LLC</b>						
04- 2005-200514- 4004- 4- 00079	16295	02/09/16	20150627			2,929.00
UPGRD LOCKS/SECURITY BLD	21186	02/09/16		1	CAPITAL PURCHASE, LOCKS AND SECURITY NEW SECURITY LOCK, PANIC BAR AND KEY PAD FOR PD DOOR	Outstanding
					<i>PO    20150627    Total:</i>	<u>2,929.00</u>
04- 2005-200514- 4004- 4- 00079	16317	02/09/16	20160190			224.95
UPGRD LOCKS/SECURITY BLD	21561	02/09/16		1	CAPITAL PURCHASE, LOCKS AND SECURITY	Outstanding
					<i>PO    20160190    Total:</i>	<u>224.95</u>
					<b>Vendor Total :</b>	<b><u>3,153.95</u></b>
<b>KURTZ                              KURZ, HERMAN</b>						
22- 0000- 0000-302814- 2-000000	16281	02/09/16	20160183			1,000.00
MISCELLANEOUS		02/09/16		1	KURZ PERFORMANCE ESCROW RELEASE - B12/L5.02 - 11 MILLER RD	Outstanding
					<i>PO    20160183    Total:</i>	<u>1,000.00</u>
23- 0000- 0000-156951- 2- 00000	16282	02/09/16	20160184			808.40
MISCELLANEOUS		02/09/16		1	KURZ GRADING ESCROW RELEASE-B12/L5.02- 11 MILLER RD	Outstanding
					<i>PO    20160184    Total:</i>	<u>808.40</u>
					<b>Vendor Total :</b>	<b><u>1,808.40</u></b>
<b>LEAF                              LEAF</b>						
01- 2016- 1110- 0100- 2- 00028	16231	01/26/16	20160035		5315	268.38
OFFICE EQUIP & FURNITURE	6244215-JAN	01/26/16		1	ADMIN KYOCERA 35011	Outstanding
					<i>PO    20160035    Total:</i>	<u>268.38</u>
					<b>Vendor Total :</b>	<b><u>268.38</u></b>
<b>ZDAVILAL                      LYNN DAVILA</b>						
20- 0000- 0000-628812- 2- 00000	16269	02/09/16				101.38
MISCELLANEOUS		02/09/16		1	DAVILA TECHNICAL REVIEW ESCROW RELEASE - B32/L1.22 - 19 PEACHCROFT RD	Outstanding
					<i>PO                      Total:</i>	<u>101.38</u>
					<b>Vendor Total :</b>	<b><u>101.38</u></b>
<b>FALCON                              MARAZITI, FALCON &amp; HEALEY, LLP</b>						
01- 2015- 1155- 0155- 2- 00099	16340	02/09/16	20150262			1,653.00
MISC EXPENSES	32882-DEC	02/09/16		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO    20150262    Total:</i>	<u>1,653.00</u>
					<b>Vendor Total :</b>	<b><u>1,653.00</u></b>
<b>ZMYERS                              MATTHEW &amp; BRENDA MYERS</b>						
01- 9999- 1145- 0000- 2- 09040	16240	02/09/16	20160164			2,687.22
TAX OVERPAYMENT		02/09/16		1	TAX OVERPAYMENT - 77 GLEN ALPIN ROAD B 49 L 11.02	Outstanding

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<b>ZMYERS MATTHEW &amp; BRENDA MYERS</b>						
					PO 20160164 Total:	2,687.22
<b>Vendor Total :</b>						<b>2,687.22</b>
<b>MCCART MCCARTER &amp; ENGLISH-GARY HALL</b>						
01- 2015- 1185- 0185- 2- 00035	16236	02/09/16	20150108			823.03
PROF SERVICES - LEGAL		02/09/16		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
01- 2015- 1185- 0185- 2- 00035	16319	02/09/16	20150108			703.45
PROF SERVICES - LEGAL		02/09/16		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
PO 20150108 Total:						1,526.48
01- 2015- 1180- 0180- 2- 00035	16237	02/09/16	20150189			342.30
PROF SERVICES - LEGAL	8017416	02/09/16		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
PO 20150189 Total:						342.30
20- 0000- 0000-200032- 2- 00000	16321	02/09/16	20150643			3,372.50
MISCELLANEOUS		02/09/16		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:						3,372.50
20- 0000- 0000-200033- 2- 00000	16318	02/09/16	20150693			332.50
MISCELLANEOUS	8017418	02/09/16		1	PLANNING BOARD APPL #01-15 153 SAND SPRING LTD B24 L 14	Outstanding
20- 0000- 0000-200033- 2- 00000	16322	02/09/16	20150693			712.50
MISCELLANEOUS	8012196	02/09/16		1	PLANNING BOARD APPL #01-15 153 SAND SPRING LTD B24 L 14	Outstanding
PO 20150693 Total:						1,045.00
20- 0000- 0000-200034- 2- 00000	16323	02/09/16	20150783			95.00
MISCELLANEOUS	DECEMBER 2	02/09/16		1	BOARD OF ADJ APP#11-15 EMILY LYON 148 LEES HILL RD B47 L7	Outstanding
PO 20150783 Total:						95.00
20- 0000- 0000-200035- 2- 00000	16324	02/09/16	20150784			237.50
MISCELLANEOUS	DECEMBER 2	02/09/16		1	BOARD OF ADJ APP#10-15 PM CONSTRUCTION & HOME IMPROVEMENT CORP -(GODNIG) 14 LAKE TRAIL WEST B41/L7	Outstanding
PO 20150784 Total:						237.50
<b>Vendor Total :</b>						<b>6,618.78</b>
<b>MGL MGL PRINTING SOLUTIONS</b>						
01- 2016- 1130- 0130- 2- 00024	16303	02/09/16	20160157			90.98
OFFICE SUPPLIES	135095	02/09/16		1	1099 MISC FORMS, 1099 INT FORMS, & ENVELOPES	Outstanding
PO 20160157 Total:						90.98
<b>Vendor Total :</b>						<b>90.98</b>
<b>BOCCHI-SA MICHELE BOCCHI SANDELLO</b>						
23- 0000- 0000-156916- 2- 00000	16199	02/09/16	20160142			1,183.20

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<b>BOCCHI-SA MICHELE BOCCHI SANDELLO</b>						
MISCELLANEOUS		02/09/16		1	MICHELE BOCCHI SANDELLO GRADING ESCROW RELEASE - B48 L7.05 - 2 GLENEAGLES DRIVE	Outstanding
					<i>PO</i> 20160142 <i>Total:</i>	<u>1,183.20</u>
					<b>Vendor Total :</b>	<b><u>1,183.20</u></b>
<b>MODINCOME MODERATE INCOME MANAGEMENT COMPANY</b>						
26- 9999- 2600- 2600- 2- 00032	16238	02/09/16	20102653			550.00
ADMIN / SECRETARIAL	20035-DEC	02/09/16		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	16238	02/09/16	20102653			666.67
MANAGEMENT FEE	20035-DEC	02/09/16		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	16239	02/09/16	20102653			550.00
ADMIN / SECRETARIAL	9994-NOV	02/09/16		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	16239	02/09/16	20102653			666.67
MANAGEMENT FEE	9994-NOV	02/09/16		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO</i> 20102653 <i>Total:</i>	<u>2,433.34</u>
					<b>Vendor Total :</b>	<b><u>2,433.34</u></b>
<b>MORPOL MORRIS CO.POLICE CHIEFS ASSOC.</b>						
01- 2016- 1240- 0240- 2- 00041	16241	02/09/16	20160148			300.00
MEMBERSHIP DUES		02/09/16		1	2016 ANNUAL MEMBERSHIP DUES- CHIEF GIANSAANTI	Outstanding
					<i>PO</i> 20160148 <i>Total:</i>	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2016- 1265- 0256- 2- 00000	16325	02/09/16	20160031			451.00
MISCELLANEOUS	JAN	02/09/16		1	2016 FIRE HYDRANT	Outstanding
					<i>PO</i> 20160031 <i>Total:</i>	<u>451.00</u>
					<b>Vendor Total :</b>	<b><u>451.00</u></b>
<b>NJFIRE N.J. DIVISION OF FIRE SAFETY</b>						
01- 2016- 1310- 0310- 2- 00000	16329	02/09/16	20160154			449.00
MISCELLANEOUS	2073974/4015	02/09/16		1	REGUSTRATION FEE, STATE FIRE CODE ENFORCEMENT	Outstanding
					<i>PO</i> 20160154 <i>Total:</i>	<u>449.00</u>
					<b>Vendor Total :</b>	<b><u>449.00</u></b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	16203	01/13/16			144	146.10
CREDIT CARD FEES	123115	01/13/16		1	MERCHANT BILLING DECEMBER	Outstanding
					<i>PO</i> <i>Total :</i>	<u>146.10</u>
					<b>Vendor Total :</b>	<b><u>146.10</u></b>
<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						

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<b>NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES</b>						
01- 2016- 1110- 0110-	2- 00042	16367	02/09/16	20160177		25.00
EDUCATION AND TRAINING			02/09/16	1	24TH ANNUAL MAYORS LEGISLATIVE DAY - MAYOR NICOLAS PLATT - FEBRUARY 3, 2016	Outstanding
					PO 20160177 Total:	25.00
					<b>Vendor Total :</b>	<b>25.00</b>
<b>NJLUBEOIL NEW JERSEY LUBE OIL, LLC</b>						
01- 2015- 1315- 0315-	2- 00057	16273	02/09/16	20150765		303.11
MOTOR OILS & LUBRICANTS	5656919		02/09/16	1	MOTOR OILS AND LUBRICANTS	Outstanding
					PO 20150765 Total:	303.11
					<b>Vendor Total :</b>	<b>303.11</b>
<b>NVFIRE NEW VERNON FIREMENS CLUB</b>						
01- 2015- 1120- 0120-	2- 00039	16242	02/09/16	20150732		527.00
SPECIALIZED SERVICES			02/09/16	1	BLANKET ORDER FOR ANNUAL CHRISTMAS PARTY AT FIRE HOUSE 12/8/15	Outstanding
					PO 20150732 Total:	527.00
					<b>Vendor Total :</b>	<b>527.00</b>
<b>NEVVILL NEW VILLAGE MARKET &amp; DELI</b>						
01- 2016- 1290- 0291-	2- 00046	16326	02/09/16	20160127		305.09
FOOD	864048		02/09/16	1	BLANKET PURCHASE ORDER, FOOD	Outstanding
					PO 20160127 Total:	305.09
01- 2016- 1110- 0110-	2- 00046	16243	02/09/16	20160153		70.00
FOOD	864044		02/09/16	1	BLANKET ORDER FOR TC FOOD	Outstanding
					PO 20160153 Total:	70.00
					<b>Vendor Total :</b>	<b>375.09</b>
<b>NJEHA NJEHA WAYNE HEALTH DEPT</b>						
01- 2016- 1330- 0330-	2- 00044	16274	02/09/16	20160150		265.00
CONFERENCE EXPENSES			02/09/16	1	NJEHA CONFERENCE MARCH 7, 2016 (3 DAYS) FOR IRENA BAIROVA	Outstanding
01- 2016- 1330- 0330-	2- 00044	16274	02/09/16	20160150		265.00
CONFERENCE EXPENSES			02/09/16	2	NJEHA CONFERENCE MARCH 7, 2016 (3 DAY) - GEORGE BYRNES, REHS	Outstanding
					PO 20160150 Total:	530.00
					<b>Vendor Total :</b>	<b>530.00</b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2015- 1220- 0220-	2- 00000	16245	02/09/16	20150166		20.00
MISCELLANEOUS	HSA2415		02/09/16	1	HSA-MONTHLY MAINTENANCE FEE - BLANKLET	Outstanding
					PO 20150166 Total:	20.00
01- 2016- 1220- 0220-	2- 00000	16244	02/09/16	20160006		739.00
MISCELLANEOUS	B55655		02/09/16	1	HRA-PARTICIPANT FEE	Outstanding
					PO 20160006 Total:	739.00
					<b>Vendor Total :</b>	<b>759.00</b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						
01- 2016- 1120- 0120-	2- 00024	16247	02/09/16	20160069		279.96

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<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
OFFICE SUPPLIES	2084925	02/09/16		1	DATE STAMPS	Outstanding
					PO 20160069	Total: 279.96
01- 2016- 1120- 0120- 2- 00024	16246	02/09/16	20160110			988.73
OFFICE SUPPLIES	630676-0	02/09/16		1	JANUARY SUPPLIES	Outstanding
					PO 20160110	Total: 988.73
					<b>Vendor Total :</b>	<b>1,268.69</b>
<b>ONECALLCO</b>		<b>ONE CALL CONCEPTS</b>				
01- 2015- 1290- 0290- 2- 00039	16248	02/09/16	20150060			14.90
SPECIALIZED SERVICES	5125313	02/09/16		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20150060	Total: 14.90
					<b>Vendor Total :</b>	<b>14.90</b>
<b>PSEG</b>		<b>P.S.E.G. CO.</b>				
01- 2015- 1446- 0446- 2- 00080	16327	02/09/16	20150122			391.94
HEATING OIL & GAS	DEC -JAN	02/09/16		1	2015 MAIN BLDG ACCT#6624236205	Outstanding
					PO 20150122	Total: 391.94
05- 2015- 0000- 0000- 2- 00446	16369	02/09/16	20150167			46.31
HEAT SERVICES	DEC-JAN	02/09/16		1	2015 GLEN ALPIN	Outstanding
					PO 20150167	Total: 46.31
					<b>Vendor Total :</b>	<b>438.25</b>
<b>PURPOW</b>		<b>PITNEY BOWES-PURCHASE POWER</b>				
01- 2016- 1110- 0100- 2- 00022	16302	02/02/16	20160033			520.99
POSTAGE	JAN	02/02/16		1	2016 POSTAGE ACCT#35920123	Outstanding
					PO 20160033	Total: 520.99
					<b>Vendor Total :</b>	<b>520.99</b>
<b>PRAXAIR</b>		<b>PRAXAIR DISTRIBUTION, INC.</b>				
01- 2015- 1315- 0315- 2- 00072	16276	02/09/16	20150757			29.30
CHEMICALS & GASES	72043310	02/09/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES (2ND PO DUE TO COMPANY NAME CHANGE)	Outstanding
01- 2015- 1315- 0315- 2- 00072	16277	02/09/16	20150757			210.20
CHEMICALS & GASES	72043312	02/09/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES (2ND PO DUE TO COMPANY NAME CHANGE)	Outstanding
					PO 20150757	Total: 239.50
					<b>Vendor Total :</b>	<b>239.50</b>
<b>PWA</b>		<b>PUBLIC WORKS ASSN OF N.J.</b>				
01- 2016- 1290- 0290- 2- 00041	16328	02/09/16	20160138			50.00
MEMBERSHIP DUES	112016	02/09/16		1	MEMBERSHIP DUES	Outstanding
					PO 20160138	Total: 50.00
					<b>Vendor Total :</b>	<b>50.00</b>
<b>QUIKTEKS</b>		<b>QUIKTEKS, LLC.</b>				
01- 2015- 1110- 0100- 2- 00020	16249	02/09/16	20150163			1,882.50
CONTRACTUAL SERVICE	MSP-18036	02/09/16		1	2015 NETWORK SUPPORT SERVICES	Outstanding

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<b>QUIKTEKS</b>		<b>QUIKTEKS, LLC.</b>				
01- 2015- 1110- 0100-	2- 00020	16250	02/09/16	20150163		1,882.50
CONTRACTUAL SERVICE	MSP-17665	02/09/16		1	2015 NETWORK SUPPORT SERVICES	Outstanding
					<i>PO 20150163 Total:</i>	<u>3,765.00</u>
01- 2016- 1110- 0100-	2- 00020	16330	02/09/16	20160039		1,882.50
CONTRACTUAL SERVICE	MSP 18368	02/09/16		1	2016 NETWORK SUPPORT SERVICES	Outstanding
					<i>PO 20160039 Total:</i>	<u>1,882.50</u>
					<b>Vendor Total :</b>	<b><u>5,647.50</u></b>
<b>RIOS</b>		<b>RIOS' ENGRAVING</b>				
01- 2016- 1120- 0120-	2- 00024	16333	02/09/16	20160171		46.00
OFFICE SUPPLIES	10511	02/09/16		1	3 NAME PLATES	Outstanding
					<i>PO 20160171 Total:</i>	<u>46.00</u>
					<b>Vendor Total :</b>	<b><u>46.00</u></b>
<b>ROBHOL</b>		<b>ROBERT HOLTZ</b>				
01- 2016- 1220- 0220-	2- 00000	16222	02/09/16	20160013		400.00
MISCELLANEOUS	JAN	02/09/16		1	2016 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20160013 Total:</i>	<u>400.00</u>
					<b>Vendor Total :</b>	<b><u>400.00</u></b>
<b>ROSELI</b>		<b>ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>				
01- 2016- 1155- 0155-	2- 00000	16338	02/09/16	20160137		6,250.00
MISCELLANEOUS	2739-001JAN	02/09/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2016- 1155- 0155-	2- 00000	16339	02/09/16	20160137		6,250.00
MISCELLANEOUS	2739-001FEB	02/09/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20160137 Total:</i>	<u>12,500.00</u>
					<b>Vendor Total :</b>	<b><u>12,500.00</u></b>
<b>SMCMUA</b>		<b>S.M.C.M.U.A.</b>				
26- 9999- 2600- 2600-	2- 00082	16370	02/09/16	20102531		734.79
WATER USAGE	DEC-JAN	02/09/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
					<i>PO 20102531 Total:</i>	<u>734.79</u>
					<b>Vendor Total :</b>	<b><u>734.79</u></b>
<b>MORPHOTRA</b>		<b>SAFRAN</b>				
04- 2015-201503- 9922-	4- 00000	16368	02/09/16	20150755		30,640.00
MISCELLANEOUS	129374	02/09/16		1	LIVESCAN TENPRINT/PALMPRINT/MUG DESKTOP #204-96-083963	Outstanding
04- 2015-201503- 9922-	4- 00000	16368	02/09/16	20150755		2,073.55
MISCELLANEOUS	129374	02/09/16		2	PRINTER #204-96-083970	Outstanding
					<i>PO 20150755 Total:</i>	<u>32,713.55</u>
					<b>Vendor Total :</b>	<b><u>32,713.55</u></b>
<b>SIRCHI</b>		<b>SIRCHIE FINGERPRINT LABORATORIES</b>				
01- 2016- 1240- 0240-	2- 00048	16334	02/09/16	20160149		60.89
EMERG & SAFETY SUP & EQU	0238263-IN	02/09/16		1	IDENTIFICATION HEIGHT SCREEN # 846PE	Outstanding
					<i>PO 20160149 Total:</i>	<u>60.89</u>

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<b>Vendor Total :</b>						<b>60.89</b>
<b>TSQUARE</b>	<b>T-SQUARE CONSTRUCTION, LLC</b>					
26- 9999- 2600- 2600-	2- 00295	16347	02/09/16	20160071		1,800.00
MAINT.SERVICES	13116	02/09/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SERVICES	Outstanding
<i>PO 20160071 Total:</i>						<u>1,800.00</u>
<b>Vendor Total :</b>						<b>1,800.00</b>
<b>THEHOME</b>	<b>THE HOME DEPOT</b>					
01- 2015- 1310- 0310-	2- 00065	16342	02/09/16	20150054		34.97
BUILDING SUPPLIES & MAT	112415	02/09/16		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
01- 2015- 1310- 0310-	2- 00065	16343	02/09/16	20150054		26.32
BUILDING SUPPLIES & MAT	121515	02/09/16		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
<i>PO 20150054 Total:</i>						<u>61.29</u>
26- 9999- 2600- 2600-	2- 00297	16344	02/09/16	20150096		93.96
MAINT. SUPPLIES	121015	02/09/16		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600-	2- 00297	16345	02/09/16	20150096		118.85
MAINT. SUPPLIES	120115	02/09/16		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
<i>PO 20150096 Total:</i>						<u>212.81</u>
01- 2016- 1310- 0310-	2- 00065	16341	02/09/16	20160075		541.07
BUILDING SUPPLIES & MAT	11116	02/09/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310-	2- 00065	16346	02/09/16	20160075		59.30
BUILDING SUPPLIES & MAT	11616	02/09/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
<i>PO 20160075 Total:</i>						<u>600.37</u>
<b>Vendor Total :</b>						<b>874.47</b>
<b>RECPUB</b>	<b>THE RECORDER PUBLISHING CO.</b>					
01- 2015- 1120- 0120-	2- 00021	16252	02/09/16	20150119		36.73
LEGAL ADVERTISING	12-31-15	02/09/16		1	2015 LEGAL ADVERTISING	Outstanding
01- 2015- 1120- 0120-	2- 00021	16253	02/09/16	20150119		35.19
LEGAL ADVERTISING	12-24-2015	02/09/16		1	2015 LEGAL ADVERTISING	Outstanding
01- 2015- 1120- 0120-	2- 00021	16254	02/09/16	20150119		93.36
LEGAL ADVERTISING		02/09/16		1	2015 LEGAL ADVERTISING	Outstanding
01- 2015- 1120- 0120-	2- 00021	16255	02/09/16	20150119		49.47
LEGAL ADVERTISING	12-2015	02/09/16		1	2015 LEGAL ADVERTISING	Outstanding
<i>PO 20150119 Total:</i>						<u>214.75</u>
01- 2015- 1330- 0330-	2- 00021	16251	02/09/16	20150746		23.97
LEGAL ADVERTISING		02/09/16		1	BLANKET ORDER FOR BOH PUBLISHING ADOPTION NOTICE FOR BOH ORDINANCE 2-2015	Outstanding
<i>PO 20150746 Total:</i>						<u>23.97</u>
01- 2016- 1120- 0120-	2- 00021	16300	02/09/16	20160022		45.39
LEGAL ADVERTISING	1-7-2016	02/09/16		1	2016 LEGAL ADVERTISING	Outstanding
01- 2016- 1120- 0120-	2- 00021	16301	02/09/16	20160022		35.19

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<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
LEGAL ADVERTISING	1-14-2016	02/09/16		1	2016 LEGAL ADVERTISING	Outstanding
					<i>PO 20160022</i>	<i>Total: 80.58</i>
01- 2016- 1330- 0330- 2- 00021	16332	02/09/16	20160147			44.37
LEGAL ADVERTISING		02/09/16		1	BLANKET ORDER FOR LEGAL ADVERTISING BOH RESOLUTION #1 MEETING DATES	Outstanding
					<i>PO 20160147</i>	<i>Total: 44.37</i>
01- 2015- 1180- 0180- 2- 00021	16299	02/09/16	20160170			18.87
LEGAL ADVERTISING	12 -24-2015	02/09/16		1	153 SAND SPRING	Outstanding
					<i>PO 20160170</i>	<i>Total: 18.87</i>
01- 2015- 1185- 0185- 2- 00021	16331	02/09/16	20160178			64.77
LEGAL ADVERTISING	12-24-2015	02/09/16		1	BOA NOTICE SIMON & C.H. RANDOLPH LYON TRUST	Outstanding
					<i>PO 20160178</i>	<i>Total: 64.77</i>
<b>Vendor Total :</b>						<b>447.31</b>
<b>THEHOL THERESA HOLTZ</b>						
02- 2003- 2756- 0756- 2- 00000	16256	02/09/16	20150681			475.00
MISCELLANEOUS	122215	02/09/16		1	SPECIALIZED SERVICES (ANNUAL MAILING & POSTAGE)	Outstanding
					<i>PO 20150681</i>	<i>Total: 475.00</i>
<b>Vendor Total :</b>						<b>475.00</b>
<b>HANOVE TOWNSHIP OF HANOVER</b>						
01- 2015- 2330- 0331- 2- 00000	16257	02/09/16	20150299			14,125.70
MISCELLANEOUS		02/09/16		1	INTERLOCAL SHARED SERVICES BETWEEN HARDING/HANOVER TOWNSHIP FOR 2015	Outstanding
					4TH QTR = 14125.70	
					<i>PO 20150299</i>	<i>Total: 14,125.70</i>
<b>Vendor Total :</b>						<b>14,125.70</b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2016- 1110- 0100- 1- 00011	16201	01/15/16			5313	9,461.55
FULL TIME - S & W		01/15/16		1	1/15/16 PAYROLL	Reconciled
01- 2016- 1110- 0100- 1- 00012	16201	01/15/16			5313	300.65
PART TIME - S & W		01/15/16		2	1/15/16 PAYROLL	Reconciled
01- 2016- 1120- 0120- 1- 00011	16201	01/15/16			5313	2,527.16
FULL TIME - S & W		01/15/16		3	1/15/16 PAYROLL	Reconciled
01- 2016- 1130- 0130- 1- 00011	16201	01/15/16			5313	4,159.77
FULL TIME - S & W		01/15/16		4	1/15/16 PAYROLL	Reconciled
01- 2016- 1150- 0150- 1- 00011	16201	01/15/16			5313	1,937.50
FULL TIME - S & W		01/15/16		5	1/15/16 PAYROLL	Reconciled
01- 2016- 1145- 0145- 1- 00011	16201	01/15/16			5313	922.49
FULL TIME - S & W		01/15/16		6	1/15/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- 1- 00011	16201	01/15/16			5313	5,479.17
FULL TIME - S & W		01/15/16		7	1/15/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- 1- 00012	16201	01/15/16			5313	2,562.66



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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2016- 1240- 0240- 1- 00011	16201	01/15/16		8	1/15/16 PAYROLL 5313	Reconciled 55,316.65
01- 2016- 1240- 0240- 1- 00014	16201	01/15/16		9	1/15/16 PAYROLL 5313	Reconciled 2,680.05
01- 2016- 1290- 0290- 1- 00011	16201	01/15/16		10	1/15/16 PAYROLL 5313	Reconciled 16,041.67
01- 2016- 1290- 0290- 1- 00012	16201	01/15/16		11	1/15/16 PAYROLL 5313	Reconciled 672.00
01- 2016- 1305- 0307- 1- 00014	16201	01/15/16		12	1/15/16 PAYROLL 5313	Reconciled 194.72
01- 2016- 1330- 0330- 1- 00011	16201	01/15/16		13	1/15/16 PAYROLL 5313	Reconciled 4,862.50
01- 2015- 1330- 0330- 1- 00011	16201	01/15/16		14	1/15/16 PAYROLL 5313	Reconciled 1,900.00
01- 2016- 1180- 0180- 1- 00012	16201	01/15/16		15	1/15/16 PAYROLL 5313	Reconciled 300.64
01- 2016- 1472- 0472- 2- 00000	16201	01/15/16		16	1/15/16 PAYROLL 5313	Reconciled 7,847.94
01- 2016- 1471- 0471- 2- 00000	16201	01/15/16		17	1/15/16 PAYROLL 5313	Reconciled 120.04
01- 2016- 1220- 0220- 2- 00446	16201	01/15/16		18	1/15/16 PAYROLL 5313	Reconciled 1,765.64
				19	1/15/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i> <u>119,052.80</u>
07- 2016- 1549- 0549- 1- 00011	16202	01/15/16			1182	510.00
01- 2016- 1220- 0220- 2- 00447	16206	01/15/16		1	1/15/16 PAYROLL 5314	Reconciled 15,000.00
					<i>PO</i>	<i>Total :</i> <u>510.00</u>
				1	2015 HRA CONTRIBUTION	Reconciled
					<i>PO</i>	<i>Total :</i> <u>15,000.00</u>
01- 2016- 1110- 0100- 1- 00011	16207	01/30/16			5317	9,461.55
01- 2016- 1110- 0100- 1- 00012	16207	01/30/16		1	1/30/16 PAYROLL 5317	Reconciled 292.31
01- 2016- 1120- 0120- 1- 00011	16207	01/30/16		2	1/30/16 PAYROLL 5317	Reconciled 2,395.16
01- 2016- 1335- 0335- 1- 00011	16207	01/30/16		3	1/30/16 PAYROLL 5317	Reconciled 150.00
01- 2016- 1370- 0334- 1- 00011	16207	01/30/16		4	1/30/16 PAYROLL 5317	Reconciled 150.00
01- 2016- 1130- 0130- 1- 00011	16207	01/30/16		5	1/30/16 PAYROLL 5317	Reconciled 4,159.77
01- 2016- 1150- 0150- 1- 00011	16207	01/30/16		6	1/30/16 PAYROLL 5317	Reconciled 1,937.50
01- 2016- 1145- 0145- 1- 00011	16207	01/30/16		7	1/30/16 PAYROLL 5317	Reconciled 922.49
				8	1/30/16 PAYROLL	Reconciled

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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 16207	01/30/16 01/30/16		9	5317 1/30/16 PAYROLL	5,479.17 Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 16207	01/30/16 01/30/16		10	5317 1/30/16 PAYROLL	2,562.66 Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 16207	01/30/16 01/30/16		11	5317 1/30/16 PAYROLL	54,775.52 Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014 16207	01/30/16 01/30/16		12	5317 1/30/16 PAYROLL	8,803.04 Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 16207	01/30/16 01/30/16		13	5317 1/30/16 PAYROLL	16,041.67 Reconciled
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 16207	01/30/16 01/30/16		14	5317 1/30/16 PAYROLL	1,008.00 Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014 16207	01/30/16 01/30/16		15	5317 1/30/16 PAYROLL	499.76 Reconciled
01- 2016- 1290- 0291- OVERTIME	1- 00014 16207	01/30/16 01/30/16		16	5317 1/30/16 PAYROLL	610.09 Reconciled
01- 2016- 1305- 0307- OVERTIME	1- 00014 16207	01/30/16 01/30/16		17	5317 1/30/16 PAYROLL	138.48 Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 16207	01/30/16 01/30/16		18	5317 1/30/16 PAYROLL	6,789.97 Reconciled
01- 2016- 1180- 0180- PART TIME - S & W	1- 00012 16207	01/30/16 01/30/16		19	5317 1/30/16 PAYROLL	245.57 Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 16207	01/30/16 01/30/16		20	5317 1/30/16 PAYROLL	8,395.20 Reconciled
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000 16207	01/30/16 01/30/16		21	5317 1/30/16 PAYROLL	76.23 Reconciled
01- 2016- 1220- 0220- HEAT SERVICES	2- 00446 16207	01/30/16 01/30/16		22	5317 1/30/16 PAYROLL	1,715.64 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>126,609.78</u>
07- 2016- 1549- 0549- FULL TIME - S & W	1- 00011 16208	01/30/16 01/30/16		1	1183 1/30/16 PAYROLL	510.00 Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
					<b>Vendor Total :</b>	<b><u>261,682.58</u></b>
<b>RANDOL</b>	<b>TOWNSHIP OF RANDOLPH</b>					
01- 2016- 1290- 0290- MISCELLANEOUS	2- 00000 16296 2016MCCPC	02/09/16 02/09/16	20160139	1	1,100.00 MEMBERSHIP FEE	1,100.00 Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20160139</i>	<u>1,100.00</u>
					<b>Vendor Total :</b>	<b><u>1,100.00</u></b>
<b>TREACON</b>	<b>TREASURER, STATE OF NJ</b>					
01- 2015- 1195- 0195- BOOKS& SUBSCRIPTIONS	2- 00027 16258 27322	02/09/16 02/09/16	20150786	1	65.00 NJ CONSTRUC. CODE	65.00 Outstanding
					<i>PO</i>	<i>Total:</i>
					<i>20150786</i>	<u>65.00</u>
					<b>Vendor Total :</b>	<b><u>65.00</u></b>
<b>UNIUNI</b>	<b>UNIVERSAL UNIFORM SALES CO.,IN</b>					
01- 2015- 1240- 0240-	2- 00047 16259	02/09/16	20150034			75.00

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<b>UNIUNI</b>		<b>UNIVERSAL UNIFORM SALES CO.,IN</b>				
01- 2015- 1240- 0240- 2- 00047	275735-01	02/09/16		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
	16260	02/09/16	20150034			176.00
01- 2015- 1240- 0240- 2- 00047	276350, 2770	02/09/16		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
	16261	02/09/16	20150034			8.00
01- 2015- 1240- 0240- 2- 00047	276356	02/09/16		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
	16262	02/09/16	20150034			145.90
01- 2015- 1240- 0240- 2- 00047	275997-01	02/09/16		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
	16297	02/09/16	20150034			245.88
01- 2015- 1240- 0240- 2- 00047	276273	02/09/16		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO 20150034 Total:</i>	<u>650.78</u>
					<b>Vendor Total :</b>	<b>650.78</b>
<b>VALLEY</b>		<b>VALLEY PHYSICIAN SERVICES, INC</b>				
01- 2015- 1110- 0100- 2- 00020	16263	02/09/16	20150435			82.50
	119339C5622	02/09/16		1	ANNUAL CONTRACT- DOT ALCHOL & DRUG TESTING	Outstanding
					<i>PO 20150435 Total:</i>	<u>82.50</u>
					<b>Vendor Total :</b>	<b>82.50</b>
<b>VERIZO</b>		<b>VERIZON</b>				
01- 2016- 1440- 0440- 2- 00000	16265	02/09/16	20160040			202.68
	JAN-FEB	02/09/16		1	2016 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20160040 Total:</i>	<u>202.68</u>
01- 2016- 1440- 0440- 2- 00000	16267	02/09/16	20160041			130.00
	JAN - FEB	02/09/16		1	2015 VERIZON POLICE LINE	Outstanding
					<i>PO 20160041 Total:</i>	<u>130.00</u>
07- 2016- 1549- 0549- 2- 00083	16266	02/09/16	20160042			42.18
	JAN -FEB	02/09/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	16298	02/09/16	20160042			134.36
	JAN -FEB	02/09/16		1	2016 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20160042 Total:</i>	<u>176.54</u>
					<b>Vendor Total :</b>	<b>509.22</b>
<b>VERWIR</b>		<b>VERIZON WIRELESS</b>				
01- 2015- 1440- 0440- 2- 00000	16264	02/09/16	20150215			413.37
	DEC-JAN	02/09/16		1	2015 WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- 2- 00000	16268	02/09/16	20150215			316.10
	DEC - JAN	02/09/16		1	2015 WIRELESS SERVICES	Outstanding
					<i>PO 20150215 Total:</i>	<u>729.47</u>
					<b>Vendor Total :</b>	<b>729.47</b>
<b>ZJPESENV</b>		<b>VITA JEPSEN</b>				
22- 0000- 0000-761298- 2- 02600	16280	02/09/16	20160182			250.41
		02/09/16		1	JEPSEN-PERFORMANCE ESCROW RELEASE - B46/L12.01 - 35 BAILEYS MILL RD	Outstanding
					<i>PO 20160182 Total:</i>	<u>250.41</u>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/13/2016 TO 02/09/2016**

Date : 02/05/2016

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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>Vendor Total :</b>						<b>250.41</b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
01- 2015- 1290- 0290- 2- 00075	16275	02/09/16	20150052			148.58
ASPHALT & PAVING MATERIA	6038297	02/09/16		1	BLANKET PURCHASE ORDER, PAVING MATERIALS	Outstanding
01- 2015- 1290- 0290- 2- 00075	16278	02/09/16	20150052			15,541.15
ASPHALT & PAVING MATERIA	3050934	02/09/16		1	BLANKET PURCHASE ORDER, PAVING MATERIALS	Outstanding
04- 2015-201503- 9940- 4- 00000	16278	02/09/16	20150052			13,000.00
MISCELLANEOUS	3050934	02/09/16		2	BLANKET PURCHASE ORDER, PAVING MATERIALS	Outstanding
<i>PO 20150052 Total:</i>						<u>28,689.73</u>
<b>Vendor Total :</b>						<b>28,689.73</b>
<b>Grand Total :</b>						<b>2,749,781.28</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/13/2016 TO 02/09/2016**

Date : 02/05/2016

Page : 21 of 21

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	53,323.77	2,342,310.94	2,395,634.71	1			\$2,659,616.20
2		475.00	475.00				\$475.00
4		53,457.50	53,457.50				\$53,457.50
5		81.60	81.60				\$81.60
7	615.10	176.54	791.64	7		1,020.00	\$1,811.64
12		5,287.50	5,287.50	12		158.90	\$5,446.40
17		625.00	625.00				\$625.00
20		6,087.98	6,087.98				\$6,087.98
21		2,650.70	2,650.70				\$2,650.70
22		1,250.41	1,250.41				\$1,250.41
23		5,436.90	5,436.90				\$5,436.90
25		1,385.94	1,385.94				\$1,385.94
26		11,280.94	11,280.94	26		175.07	\$11,456.01
<b>Total:</b>	<b>\$53,938.87</b>	<b>\$2,430,506.95</b>	<b>\$2,484,445.82</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,318.64</b>
							<b>\$261,016.82</b>
							<b>\$2,749,781.28</b>