

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/09/2014 TO 10/14/2014

Date : 10/14/2014

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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
ADORAMA	ADORAMA INC.					
04- 2014-201404- 9922-	4- 00000	141746	10/14/14	20140387		194.95
MISCELLANEOUS	15545609	10/14/14		1	DA-LITE MODEL B 60X80 SCREEN W/ 14" EXT WALL BRACKETS	Outstanding
					<i>PO 20140387</i>	<i>Total: 194.95</i>
Vendor Total :						194.95

ADP	ADP, INC.					
01- 2014- 1130- 0130- 2- 00039	141653	09/11/14	20140039	3562		157.19
SPECIALIZED SERVICES	441596413	09/11/14		1	2014 BLANKET PO ADP PAYROLL FEES	Reconciled
					<i>PO 20140039</i>	<i>Total: 157.19</i>
01- 2014- 1130- 0130- 2- 00039	141673	09/17/14	20140039	3567		232.96
SPECIALIZED SERVICES	441889092	09/17/14		1	2014 BLANKET PO ADP PAYROLL FEES	Reconciled
					<i>PO 20140039</i>	<i>Total: 232.96</i>
01- 2014- 1130- 0130- 2- 00039	141726	09/23/14	20140039	3578		162.23
SPECIALIZED SERVICES	442258870	09/23/14		1	2014 BLANKET PO ADP PAYROLL FEES	Reconciled
					<i>PO 20140039</i>	<i>Total: 162.23</i>
01- 2014- 1130- 0130- 2- 00039	141749	10/01/14	20140039	3583		104.50
SPECIALIZED SERVICES	442595769	10/01/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039</i>	<i>Total: 104.50</i>
01- 2014- 1130- 0130- 2- 00039	141800	10/14/14	20140039			290.84
SPECIALIZED SERVICES	442934144	10/14/14		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039</i>	<i>Total: 290.84</i>
Vendor Total :						947.72

ALLEN	ALLEN PAPER & SUPPLY CO					
01- 2014- 1310- 0310- 2- 00066	141801	10/14/14	20140067			241.56
JANITORIAL & CLEAN SUPPL	020271	10/14/14		1	BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	Outstanding
					<i>PO 20140067</i>	<i>Total: 241.56</i>
Vendor Total :						241.56

AMWEA	AMERICAN WEAR, INC.					
01- 2014- 1290- 0290- 2- 00047	141802	10/14/14	20140256			39.25
UNIFORM & CLOTHING EXP	226071	10/14/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141803	10/14/14	20140256			42.25
UNIFORM & CLOTHING EXP	228225	10/14/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141804	10/14/14	20140256			39.25
UNIFORM & CLOTHING EXP	230261	10/14/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141805	10/14/14	20140256			39.25
UNIFORM & CLOTHING EXP	232371	10/14/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	141806	10/14/14	20140256			39.25
UNIFORM & CLOTHING EXP	234455	10/14/14		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
					<i>PO 20140256</i>	<i>Total: 199.25</i>

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Vendor Total :						199.25
ZKERTESZ ANDREAS KERTESZ						
22- 0000- 0000-220007- ESCROW	2- 02600 141873	10/14/14 10/14/14	20140527	1	PERFORMANCE ESCROW RELEASE (GRADING) B15 L 22.04 19 WILDLIFE RUN	7,741.20 Outstanding
<i>PO 20140527 Total:</i>						<i>7,741.20</i>
Vendor Total :						7,741.20
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326280- MISCELLANEOUS	2- 00000 141795	10/14/14 10/14/14	20122259	1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04	177.30 Outstanding
<i>PO 20122259 Total:</i>						<i>177.30</i>
23- 0000- 0000-326296- MISCELLANEOUS	2- 00000 141796	10/14/14 10/14/14	20122551	1	GRADING ESCROW - B 15 L 22.04 19 WILDLIFE RUN	99.80 Outstanding
<i>PO 20122551 Total:</i>						<i>99.80</i>
21- 0000- 0000-124157- MISCELLANEOUS	2- 00000 141779	10/14/14 10/14/14	20131457	1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	458.90 Outstanding
<i>PO 20131457 Total:</i>						<i>458.90</i>
23- 0000- 0000-326306- MISCELLANEOUS	2- 00000 141787	10/14/14 10/14/14	20131648	1	GRADING ESCROW - B9 L20 8 SPENCER PLACE APP#13-8	171.40 Outstanding
<i>PO 20131648 Total:</i>						<i>171.40</i>
23- 0000- 0000-326312- MISCELLANEOUS	2- 00000 141786	10/14/14 10/14/14	20131816	1	GRADING ESCROW - 17 BLACKWELL AVE B23.03 L7 APP#13-14	275.30 Outstanding
<i>PO 20131816 Total:</i>						<i>275.30</i>
20- 0000- 0000-674551- MISCELLANEOUS	2- 00000 141637	10/14/14 10/14/14	20131863	1	KIMMERLE (HARDING GROUP) ESCROW	56.40 Outstanding
<i>PO 20131863 Total:</i>						<i>56.40</i>
23- 0000- 0000-230002- MISCELLANEOUS	2- 00000 141783	10/14/14 10/14/14	20131877	1	GRADING ESCROW - CONROY, KATHLEEN BLK 17 L11.01 APP#13-16	115.00 Outstanding
<i>PO 20131877 Total:</i>						<i>115.00</i>
23- 0000- 0000-230003- MISCELLANEOUS	2- 00000 141794	10/14/14 10/14/14	20131878	1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	126.90 Outstanding
<i>PO 20131878 Total:</i>						<i>126.90</i>
20- 0000- 0000-200003- MISCELLANEOUS	2- 00000 141638	10/14/14 10/14/14	20131908	1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW ESCROW) 521 JANES STREET (B19 L 7)	14.10 Outstanding
<i>PO 20131908 Total:</i>						<i>14.10</i>
23- 0000- 0000-230005- MISCELLANEOUS	2- 00000 141793	10/14/14	20131954			367.70

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	14-388	10/14/14		1	GRADING ESCROW - B9 L11 236 BLUE MILL RD - APP#13-19	Outstanding
					<i>PO 20131954 Total:</i>	<u>367.70</u>
01- 2014- 1165- 0165- 2- 00036	141773	10/14/14	20140033			697.20
ENGINEERING SERVICES	14-407	10/14/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	141774	10/14/14	20140033			96.30
ENGINEERING SERVICES	14-405	10/14/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	141775	10/14/14	20140033			317.60
ENGINEERING SERVICES	14-400	10/14/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	141776	10/14/14	20140033			789.60
ENGINEERING SERVICES	14-409	10/14/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	141777	10/14/14	20140033			1,706.10
ENGINEERING SERVICES	14-408	10/14/14		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033 Total:</i>	<u>3,606.80</u>
23- 0000- 0000-230008- 2- 00000	141792	10/14/14	20140144			56.40
MISCELLANEOUS	14-389	10/14/14		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144 Total:</i>	<u>56.40</u>
23- 0000- 0000-230009- 2- 00000	141791	10/14/14	20140147			14.10
MISCELLANEOUS	14-390	10/14/14		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>14.10</u>
23- 0000- 0000-230012- 2- 00000	141790	10/14/14	20140201			115.00
MISCELLANEOUS	14-391	10/14/14		1	GRADING ESCROW - CAROLYN J. FEROLITO 29 PLEASANTVILLE ROAD (B 17 / L23) CONSTRUCTION OF A DETACHED GARAGE/BARN - REPLACING EXISTING GARAGE	Outstanding
					<i>PO 20140201 Total:</i>	<u>115.00</u>
23- 0000- 0000-230013- 2- 00000	141789	10/14/14	20140212			141.00
MISCELLANEOUS	14-392	10/14/14		1	GRADING ESCROW - BLOOM, JOSEPH F. 42 VILLAGE ROAD (B 15/ L7) NEW BARN / GARAGE PROJECT	Outstanding
					<i>PO 20140212 Total:</i>	<u>141.00</u>
23- 0000- 0000-230014- 2- 00000	141788	10/14/14	20140239			163.20
MISCELLANEOUS	14-393	10/14/14		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>163.20</u>
01- 2014- 1180- 0180- 2- 00035	141636	10/14/14	20140240			197.40
PROF SERVICES - LEGAL	14-321	10/14/14		1	GENERAL PLANNING BOARD SERVICES - 2014	Outstanding
					<i>PO 20140240 Total:</i>	<u>197.40</u>
21- 0000- 0000-124151- 2- 00000	141634	10/14/14	20140273			68.10

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	14-3222	10/14/14		1	ENGINEERING FEES - FRELINGHUYSEN SAND SPRING LANE APP# PB09-07 <i>PO 20140273</i> <i>Total:</i>	Outstanding <u>68.10</u>
21- 0000- 0000-124152- 2- 00000	141778	10/14/14	20140274			176.60
MISCELLANEOUS	14-404	10/14/14		1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD <i>PO 20140274</i> <i>Total:</i>	Outstanding <u>176.60</u>
23- 0000- 0000-230017- 2- 00000	141785	10/14/14	20140285			190.30
MISCELLANEOUS	14-394	10/14/14		1	GRADING ESCROW - KULESA, RICHARD II 6 SAINT CLAIR ROAD B26.01 L 31 NEW DETACHED WORKSHOP IN REAR YARD <i>PO 20140285</i> <i>Total:</i>	Outstanding <u>190.30</u>
23- 0000- 0000-230018- 2- 00000	141784	10/14/14	20140341			338.40
MISCELLANEOUS	14-395	10/14/14		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE <i>PO 20140341</i> <i>Total:</i>	Outstanding <u>338.40</u>
20- 0000- 0000-200013- 2- 00000	141635	10/14/14	20140367			227.80
MISCELLANEOUS	14-320	10/14/14		1	TECHNICAL REVIEW - PHILHOWER	Outstanding
20- 0000- 0000-200013- 2- 00000	141869	10/14/14	20140367			70.50
MISCELLANEOUS	14403	10/14/14		1	TECHNICAL REVIEW - PHILHOWER <i>PO 20140367</i> <i>Total:</i>	Outstanding <u>298.30</u>
05- 5001- 0000- 0000- 2- 00036	141646	10/14/14	20140369			84.60
ENGINEERING SERVICES	6-10154	10/14/14		1	OPEN SPACE - 2014 GENERAL ENGINEERING SERVICES	Outstanding
05- 5001- 0000- 0000- 2- 00036	141798	10/14/14	20140369			261.10
ENGINEERING SERVICES	14-401	10/14/14		1	OPEN SPACE - 2014 GENERAL ENGINEERING SERVICES <i>PO 20140369</i> <i>Total:</i>	Outstanding <u>345.70</u>
23- 0000- 0000-230019- 2- 00000	141782	10/14/14	20140397			560.20
MISCELLANEOUS	14-396	10/14/14		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME <i>PO 20140397</i> <i>Total:</i>	Outstanding <u>560.20</u>
23- 0000- 0000-230020- 2- 00000	141781	10/14/14	20140411			98.70
MISCELLANEOUS	14-397	10/14/14		1	GRADING ESCROW - BRIAN SCHILLER 495 SPRING VALLEY ROAD B 12 L 16 HOUSE ADDITION <i>PO 20140411</i> <i>Total:</i>	Outstanding <u>98.70</u>
23- 0000- 0000-230021- 2- 00000	141780	10/14/14	20140412			157.30
MISCELLANEOUS	14-398	10/14/14		1	GRADING ESCROW - BRUNDAGE, MARGO B 23 L 7, 24 SILVER SPRING ROAD REMOVE & RELOCATE DRIVEWAY FILL POOL/ REMOVE PATIO AND LANDSCAPING	Outstanding

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APGAR		APGAR ASSOCIATES				
					PO 20140412	Total: 157.30
23- 0000- 0000-230022-	2- 00000	141797	10/14/14	20140422		332.40
MISCELLANEOUS	14-399	10/14/14		1	GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO	Outstanding
					PO 20140422	Total: 332.40
01- 2014- 1330- 0330-	2- 00036	141692	10/14/14	20140474		540.20
ENGINEERING SERVICES		10/14/14		1	APGAR ASSOCIATES PROFESSIONAL SERVICES RENDERED TO THE HARDING TOWNSHIP HEALTH DEPARTMENT FOR JULY/AUGUST 2014	Outstanding
					PO 20140474	Total: 540.20
Vendor Total :						9,262.90
BAXTER		BAXTER FARM				
01- 2014- 1325- 0325-	2- 00000	141641	10/14/14	20140471		414.98
MISCELLANEOUS	4837	10/14/14		1	SNOW REIMBURSTMENT	Outstanding
					PO 20140471	Total: 414.98
Vendor Total :						414.98
BLACK		BLACK LAGOON				
01- 2014- 1375- 0375-	2- 00000	141807	10/14/14	20140073		900.00
MISCELLANEOUS	9765	10/14/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					PO 20140073	Total: 900.00
Vendor Total :						900.00
BROADVIEW		BROADVIEW NETWORK				
01- 2014- 1440- 0440-	2- 00000	141765	10/06/14	20140016	3584	1,133.45
MISCELLANEOUS	15723103	10/06/14		1	BLANKET PO FOR 2014 TELEPHONE SERVICES	Outstanding
					PO 20140016	Total: 1,133.45
Vendor Total :						1,133.45
CENTRAL C		CENTRAL COREDRILLING CO.				
01- 2014- 2747- 0747-	2- 00000	141763	10/14/14	20140499		350.00
MISCELLANEOUS	3921	10/14/14		1	COREDRILLED HOLES	Outstanding
					PO 20140499	Total: 350.00
01- 2014- 2747- 0747-	2- 00000	141764	10/14/14	20140505		400.00
MISCELLANEOUS	3916	10/14/14		1	COREDRILLED HOLES	Outstanding
					PO 20140505	Total: 400.00
Vendor Total :						750.00
CHLAWN		CHATHAM LAWNMOWER SERVICE INC.				
01- 2014- 1315- 0315-	2- 00062	141808	10/14/14	20140076		35.90
MACHINERY & EQUIP REPAIR	142261	10/14/14		1	BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIR AND MAINTENANCE	Outstanding
					PO 20140076	Total: 35.90
Vendor Total :						35.90

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CHANAP		CHATHAM NAPA				
01- 2014- 1315- 0315- 2- 00055	141809	10/14/14	20140075			7.39
VEHICLE PARTS & ACCESSOR	587582	10/14/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141810	10/14/14	20140075			22.17
VEHICLE PARTS & ACCESSOR	587583	10/14/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141811	10/14/14	20140075			35.18
VEHICLE PARTS & ACCESSOR	589104	10/14/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141812	10/14/14	20140075			23.98
VEHICLE PARTS & ACCESSOR	589203	10/14/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141813	10/14/14	20140075			307.31
VEHICLE PARTS & ACCESSOR	589298	10/14/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141814	10/14/14	20140075			35.94
VEHICLE PARTS & ACCESSOR	589661	10/14/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315- 2- 00055	141815	10/14/14	20140075			19.78
VEHICLE PARTS & ACCESSOR	589834	10/14/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20140075 Total:</i>						<u>451.75</u>
Vendor Total :						<u>451.75</u>
CLEARY		CLEARY GIACOBBE ALFIERI JACOBS				
01- 2014- 1155- 0155- 2- 00099	141694	10/14/14	20140224			527.52
MISC EXPENSES	27153-AUG'1	10/14/14		1	BLANKET - PROFESSIONAL SERVICE LABOR COUNSEL	Outstanding
<i>PO 20140224 Total:</i>						<u>527.52</u>
Vendor Total :						<u>527.52</u>
COMCAST		COMCAST				
26- 9999- 2600- 2600- 2- 00033	141640	09/11/14	20140045			173.86
CABLE	8/31/14	09/11/14		1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding
<i>PO 20140045 Total:</i>						<u>173.86</u>
26- 9999- 2600- 2600- 2- 00033	141770	10/14/14	20140045			173.86
CABLE	9/30/2014	10/14/14		1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding
<i>PO 20140045 Total:</i>						<u>173.86</u>
Vendor Total :						<u>347.72</u>
CRAMERS		CRAMERS CARPET, INC				
01- 2014- 2747- 0747- 2- 00000	141748	10/14/14	20140413			3,974.00
MISCELLANEOUS	85956-B	10/14/14		1	TILE INSTALL	Outstanding
<i>PO 20140413 Total:</i>						<u>3,974.00</u>
Vendor Total :						<u>3,974.00</u>
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	141656	10/14/14				790,872.00
SCHOOL TAXES	OCT'14	10/14/14		1	SCHOOL TAX PAYMENT - OCTOBER '2014	Outstanding
<i>PO Total:</i>						<u>790,872.00</u>
Vendor Total :						<u>790,872.00</u>

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DANSTUDNI		DANIEL G. STUDNICKY				
01- 2014- 1220- 0220-	2- 00000	141700	10/14/14	20140009		326.22
MISCELLANEOUS	SEPT'14	10/14/14		1	2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					PO 20140009 Total:	326.22
					Vendor Total :	326.22
TILLOU		DAVID G. TILLOU				
02- 2014- 2747- 0747-	2- 00000	141879	10/14/14	20140517		873.09
MISCELLANEOUS	1790	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS - MISC REIMBURSEMENT	Outstanding
					PO 20140517 Total:	873.09
					Vendor Total :	873.09
DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2014- 1549- 0549-	2- 00038	141817	10/14/14	20140080		100.00
OTHER CONTRACTUAL SERV	1478	10/14/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20140080 Total:	100.00
					Vendor Total :	100.00
DELL		DELL ,INC.				
01- 2014- 1110- 0100-	2- 00030	141877	10/14/14	20140494		876.00
COMPUTER EXPENSES	691732039	10/14/14		1	DELL SONICWALL TZ 215 TOTALSECURE SEURITY APPLIANCE FOR 1-YEAR (A7004185)	Outstanding
					PO 20140494 Total:	876.00
					Vendor Total :	876.00
DINAPOLI		DI NAPOLI ENTERPRISES, INC				
01- 2014- 1240- 0240-	2- 00038	141759	10/14/14	20140457		39.24
OTHER CONTRACTUAL SERV		10/14/14		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					PO 20140457 Total:	39.24
					Vendor Total :	39.24
ZPETER		ESTATE OF PETER FRELINGHUYSEN				
21- 0000- 0000-124151-	2- 00000	141675	10/14/14	20140479		8,978.50
MISCELLANEOUS		10/14/14		1	ESTATE OF PETER FRELINGHUYSEN - ENG. ESCROW RELEASE B:22 LOTS 3,3.01,3.02,3.03,4.01,4.02 & 4.03	Outstanding
					PO 20140479 Total:	8,978.50
22- 0000- 0000-302800-	2- 02600	141676	10/14/14	20140480		231,567.48
ESCROW		10/14/14		1	ESTATE OF PETER FRELINGHUYSEN - PERFORMANCE BOND REDUCTION - B22 LOTS 3,3.01,3.02,3.03,4.01,4.02 & 4.03	Outstanding
					PO 20140480 Total:	231,567.48
					Vendor Total :	240,545.98
FINCH		FINCH FUEL OIL CO.,INC.				
01- 2014- 1460- 0460-	2- 00056	141818	10/14/14	20140084		1,743.54
MOTOR FUELS	19376	10/14/14		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding

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FINCH		FINCH FUEL OIL CO.,INC.				
01- 2014- 1460- 0460-	2- 00056	141819	10/14/14	20140084		10,692.40
MOTOR FUELS	19710	10/14/14		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding
<i>PO 20140084 Total:</i>						<u>12,435.94</u>
Vendor Total :						12,435.94
FORAN		FORAN AND ASSOCIATES				
02- 2014- 2747- 0747-	2- 00000	141762	10/14/14	20140423		4,419.00
MISCELLANEOUS	085978	10/14/14		2	INTERIOR DEMO - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
<i>PO 20140423 Total:</i>						<u>4,419.00</u>
Vendor Total :						4,419.00
GAILMC		GAIL MCKANE,ADMINISTRATOR				
01- 2014- 1120- 0120-	2- 00024	141750	10/02/14		4	3.58
OFFICE SUPPLIES	10/2/14 PC	10/02/14		1	CLERK - PC OFFICE SUPPLIES	Outstanding
01- 2014- 1240- 0240-	2- 00022	141750	10/02/14		4	31.60
POSTAGE	10/2/14 PC	10/02/14		2	POLICE-PC POSTAGE	Outstanding
01- 2014- 1240- 0240-	2- 00046	141750	10/02/14		4	38.00
FOOD	10/2/14 PC	10/02/14		3	POLICE-PC MEALS	Outstanding
01- 2014- 1240- 0240-	2- 00040	141750	10/02/14		4	41.00
TRAVEL EXPENSES/ALLOWANC	10/2/14 PC	10/02/14		4	POLICE- PC TRAVEL EXP	Outstanding
01- 2014- 1240- 0240-	2- 00000	141750	10/02/14		4	23.09
MISCELLANEOUS	10/2/14 PC	10/02/14		5	POLICE-PC SHADE BRACKET	Outstanding
01- 2014- 1290- 0290-	2- 00099	141750	10/02/14		4	26.72
MISC EXPENSES	10/2/14 PC	10/02/14		6	DPW-PC INSECT REPELLENT	Outstanding
<i>PO Total:</i>						<u>163.99</u>
Vendor Total :						163.99
WILLSHAW		GARY WILLSHAW				
01- 2014- 1220- 0220-	2- 00000	141629	10/14/14	20140313		300.00
MISCELLANEOUS	SEPT'14	10/14/14		1	2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
<i>PO 20140313 Total:</i>						<u>300.00</u>
Vendor Total :						300.00
GENCOD		GENERAL CODE				
01- 2014- 1120- 0120-	2- 00039	141756	10/14/14	20140513		1,195.00
SPECIALIZED SERVICES	C0015352	10/14/14		1	ANNUAL MAINTENANCE FEES	Outstanding
<i>PO 20140513 Total:</i>						<u>1,195.00</u>
Vendor Total :						1,195.00
GENCOP		GENERAL COPIERS INC				
01- 2014- 1110- 0100-	2- 00028	141874	10/14/14	20140043		122.39
OFFICE EQUIP & FURNITURE	141007-0004	10/14/14		1	2014 BLANKET FOR COPIER SERVICES	Outstanding
<i>PO 20140043 Total:</i>						<u>122.39</u>
01- 2014- 1110- 0100-	2- 00030	141723	10/14/14	20140439		349.00
COMPUTER EXPENSES	140922-0006	10/14/14		1	PINPOINT SCAN APPLICATION	Outstanding
01- 2014- 1110- 0100-	2- 00030	141724	10/14/14	20140439		349.00
COMPUTER EXPENSES	140922-0007	10/14/14		1	PINPOINT SCAN APPLICATION	Outstanding

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GENCOP GENERAL COPIERS INC						
					PO 20140439	Total: 698.00
					Vendor Total :	820.39
ZDAVIS GEOFFREY DOUGLAS DAVIS						
01- 2014- 1315- 0315- 2- 00054	141639	10/14/14	20140347			1,690.79
VEHICLE REPAIR AND MAINT	3252	10/14/14		1	VEHICLE REPAIRS	Outstanding
					PO 20140347	Total: 1,690.79
					Vendor Total :	1,690.79
WELCON GTS WELCO						
01- 2014- 1315- 0315- 2- 00072	141842	10/14/14	20140108			172.93
CHEMICALS & GASES	24294936	10/14/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
01- 2014- 1315- 0315- 2- 00072	141843	10/14/14	20140108			30.73
CHEMICALS & GASES	24347847	10/14/14		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					PO 20140108	Total: 203.66
					Vendor Total :	203.66
GUARDIAN GUARDIAN						
01- 2014- 1220- 0220- 2- 00000	141876	10/14/14	20140005			4,933.61
MISCELLANEOUS	OCT'14	10/14/14		1	2014 BLANKET HEALTH BENEFITS	Outstanding
					PO 20140005	Total: 4,933.61
					Vendor Total :	4,933.61
ZH3TRUST H3 TRUST						
23- 0000- 0000-326287- 2- 00000	141683	10/14/14	20140483			2,482.70
MISCELLANEOUS	GRAD REL	10/14/14		1	GRADING ESCROW RELEASE B 48 L 7.16 15 GLENEAGLES DRIVE	Outstanding
					PO 20140483	Total: 2,482.70
22- 0000- 0000-220004- 2- 02600	141684	10/14/14	20140484			10,005.64
ESCROW	PERF RELEAS	10/14/14		1	PERFORMANCE ESCROW RELEASE B 48 L 7.16 15 GLEN EAGLES DRIVE	Outstanding
					PO 20140484	Total: 10,005.64
					Vendor Total :	12,488.34
HANNON HANNON FLOORS						
01- 2014- 2747- 0747- 2- 00000	141729	10/14/14	20140489			9,315.00
MISCELLANEOUS	6741	10/14/14		1	FLOORING REPAIRS	Outstanding
					PO 20140489	Total: 9,315.00
					Vendor Total :	9,315.00
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
26- 9999- 2600- 2600- 2- 00299	141846	10/14/14	20131581			500.00
LAWN CARE	402248FARM	10/14/14		1	LAWN CARE SERVICES - FARM AT HARDING	Outstanding
					PO 20131581	Total: 500.00
05- 5000- 0000- 0000- 2- 00000	141821	10/14/14	20140233			200.00
MISCELLANEOUS	402248HOST	10/14/14		1	BLANKET - LANDSCAPING SERVICES - HARTER ROAD / THE GATEHOUSE	Outstanding

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HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
					<i>PO</i> 20140233 <i>Total:</i>	<u>200.00</u>
01- 2014- 1310- 0310- 2- 00038	141822	10/14/14	20140234			575.00
OTHER CONTRACTUAL SERV	402248TH	10/14/14		1	BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING	Outstanding
					<i>PO</i> 20140234 <i>Total:</i>	<u>575.00</u>
01- 2014- 1375- 0375- 2- 00000	141820	10/14/14	20140420			2,025.00
MISCELLANEOUS	402248CPAC	10/14/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20140420 <i>Total:</i>	<u>2,025.00</u>
Vendor Total :						<u>3,300.00</u>
HORBLU		HORIZON BLUE CROSS BLUE SHIELD				
01- 2014- 1220- 0220- 2- 00000	141707	09/23/14	20140006		3570	19,522.35
MISCELLANEOUS	049233725	09/23/14		1	2014 HEALTH BENEFITS	Reconciled
					<i>PO</i> 20140006 <i>Total:</i>	<u>19,522.35</u>
01- 2014- 1220- 0220- 2- 00000	141871	10/14/14	20140006			36,004.15
MISCELLANEOUS	049396977	10/14/14		1	2014 HEALTH BENEFITS	Outstanding
					<i>PO</i> 20140006 <i>Total:</i>	<u>36,004.15</u>
Vendor Total :						<u>55,526.50</u>
IDA		INS DESIGN ADMINISTRATORS				
01- 2014- 1220- 0220- 2- 00000	141708	09/23/14	20140118		3571	225.00
MISCELLANEOUS	372555	09/23/14		1	HRA ADMIN FEES PLUS INITIAL SET UP FEE	Outstanding
					<i>PO</i> 20140118 <i>Total:</i>	<u>225.00</u>
Vendor Total :						<u>225.00</u>
INTUIT		INTUITIVE CONTROL SYSTEMS, LLC				
04- 2013-201303- 9937- 4- 00000	141725	10/14/14	20140470			3,280.00
MISCELLANEOUS	SIN005625	10/14/14		1	RADAR/SOLAR/SPEED SIGN - SO-005919	Outstanding
					<i>PO</i> 20140470 <i>Total:</i>	<u>3,280.00</u>
Vendor Total :						<u>3,280.00</u>
IRENA		IRENA BAIROVA				
01- 2014- 1330- 0330- 2- 00000	141693	10/14/14	20140488			50.00
MISCELLANEOUS		10/14/14		1	REIMBURSEMENT FOR 2014 NJ ENVIRONMENTAL HEALTH ASSOCIATION SYMPOSIUM ON 9/17/14 MS. BAIROVA PAID THE FEE BY CHARGE AND THIS IS REIMBURSEMENT.	Outstanding
					<i>PO</i> 20140488 <i>Total:</i>	<u>50.00</u>
01- 2014- 1330- 0330- 2- 00041	141761	10/14/14	20140507			50.00
MEMBERSHIP DUES		10/14/14		1	REHS LICENSE	Outstanding
					<i>PO</i> 20140507 <i>Total:</i>	<u>50.00</u>
Vendor Total :						<u>100.00</u>
JAZENTER		J.A.Z. ENTERPRISE INC.				
02- 2014- 2747- 0747- 2- 00000	141757	10/14/14	20140514			3,155.00
MISCELLANEOUS	248	10/14/14		1	INSTALL SUPPORTS ON ALL WASTE AND WATER LINES	Outstanding

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JAZENTER		J.A.Z. ENTERPRISE INC.				
					<i>PO 20140514</i>	<i>Total: 3,155.00</i>
Vendor Total :						3,155.00
J.F. LUX		J.F. LUX ASSOCIATES, INC.				
04- 2011-201107- 9920-	4- 00000	141674	10/14/14	20131488		3,247.50
MISCELLANEOUS	052414	10/14/14		1	SPECIALIZED SERVICES LSRP	Outstanding
04- 2012-201203- 9928-	4- 00000	141734	10/14/14	20131488		3,035.00
MISCELLANEOUS	090914	10/14/14		2	SPECIALIZED SERVICES LSRP	Outstanding
					<i>PO 20131488</i>	<i>Total: 6,282.50</i>
Vendor Total :						6,282.50
JAE LUM		JAEGER LUMBER & SUPPLY				
26- 9999- 2600- 2600-	2- 00297	141847	10/14/14	20102304		32.96
MAINT. SUPPLIES	559130	10/14/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600-	2- 00297	141848	10/14/14	20102304		7.38
MAINT. SUPPLIES	560274	10/14/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
26- 9999- 2600- 2600-	2- 00297	141849	10/14/14	20102304		114.36
MAINT. SUPPLIES	560446	10/14/14		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304</i>	<i>Total: 154.70</i>
01- 2014- 1310- 0310-	2- 00065	141823	10/14/14	20140063		6.38
BUILDING SUPPLIES & MAT	562399	10/14/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2014- 1310- 0310-	2- 00065	141824	10/14/14	20140063		4.15
BUILDING SUPPLIES & MAT	564121	10/14/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20140063</i>	<i>Total: 10.53</i>
Vendor Total :						165.23
JAMSFER		JAMES SFERLAZZO				
01- 2014- 1220- 0220-	2- 00000	141799	10/14/14	20140010		1,146.00
MISCELLANEOUS	4 QTR'14	10/14/14		1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20140010</i>	<i>Total: 1,146.00</i>
Vendor Total :						1,146.00
JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2014- 1430- 0430-	2- 00000	141643	09/11/14	20140019	3556	2,472.42
MISCELLANEOUS	8/28/14	09/11/14		1	2014 BLANKET PO FOR MAIN KIRBY BUILDING	Reconciled
					<i>PO 20140019</i>	<i>Total: 2,472.42</i>
07- 2014- 1549- 0549-	2- 00000	141664	09/15/14	20140020	1036	209.82
MISCELLANEOUS	9/15/14	09/15/14		1	2014 BLANKET PO SERWER FACILITY ELECTRICITY	Reconciled
					<i>PO 20140020</i>	<i>Total: 209.82</i>
26- 9999- 2600- 2600-	2- 00081	141709	09/23/14	20102303	579	86.19

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JCPL		JERSEY CENTRAL POWER & LIGHT				
ELECTRICITY	9/18/14	09/23/14		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
					<i>PO 20102303</i>	<i>Total: 86.19</i>
01- 2014- 1435- 0435- 2- 00000	141710	09/23/14	20140017		3572	6.44
MISCELLANEOUS	9/17/14	09/23/14		1	2014 BLANKET PO STREET LIGHTING	Reconciled
01- 2014- 1435- 0435- 2- 00000	141711	09/23/14	20140017		3573	54.20
MISCELLANEOUS	9/17/14	09/23/14		1	2014 BLANKET PO STREET LIGHTING	Reconciled
01- 2014- 1435- 0435- 2- 00000	141712	09/23/14	20140017		3574	86.73
MISCELLANEOUS	9/17/14	09/23/14		1	2014 BLANKET PO STREET LIGHTING	Reconciled
					<i>PO 20140017</i>	<i>Total: 147.37</i>
05- 2014- 0000- 0000- 2- 00081	141679	09/23/14	20140018		693	50.31
ELECTRICITY	9/16/14	09/23/14		1	2014 BLANKET PO - GLEN ALPIN ELECTIRC	Reconciled
					<i>PO 20140018</i>	<i>Total: 50.31</i>
01- 2014- 1430- 0430- 2- 00000	141771	10/14/14	20140019			2,965.13
MISCELLANEOUS	9/29/14	10/14/14		1	2014 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
					<i>PO 20140019</i>	<i>Total: 2,965.13</i>
Vendor Total :						5,931.24
ZWORTH		JOHN J. WORTHINGTON				
23- 0000- 0000-326247- 2- 00000	141681	10/14/14	20140481			124.10
MISCELLANEOUS	GRAD REL	10/14/14		1	GRADING ESCROW RELEASE B 48 L 7.04 15 TRAP ROCK FARM LANE	Outstanding
					<i>PO 20140481</i>	<i>Total: 124.10</i>
20- 0000- 0000-602461- 2- 00000	141682	10/14/14	20140482			43.75
MISCELLANEOUS	TECH REV R	10/14/14		1	TECHNICAL REVIEW ESCROW RELEASE B 48 L 7.04 15 TRAP ROCK FARM LANE	Outstanding
					<i>PO 20140482</i>	<i>Total: 43.75</i>
Vendor Total :						167.85
KENCOR		KENCOR, INC.				
01- 2014- 1310- 0310- 2- 00038	141825	10/14/14	20140064			90.00
OTHER CONTRACTUAL SERV	76212	10/14/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140064</i>	<i>Total: 90.00</i>
Vendor Total :						90.00
KETCHUM		KETCHUM MANUFACTURING CO				
01- 2014- 1340- 0340- 2- 00000	141758	10/14/14	20140395			230.09
MISCELLANEOUS		10/14/14		1	DOG LICENSES FOR 2015	Outstanding
					<i>PO 20140395</i>	<i>Total: 230.09</i>
Vendor Total :						230.09
KITCHENCR		KITCHEN CRAFTERS				
02- 2014- 2747- 0747- 2- 00000	141816	10/14/14	20140425			3,650.00

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KITCHENCR	KITCHEN CRAFTERS					
MISCELLANEOUS		10/14/14		1	COUNTERTOPS - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					PO 20140425	Total: 3,650.00
					Vendor Total :	3,650.00
L-3 COMM	L-3 COMMUNICATIONS MOBILE-VISION,INC.					
01- 2014- 1110- 0100- 2- 00030	141696	10/14/14	20140352			3,400.00
COMPUTER EXPENSES	0214424-IN	10/14/14		1	ANNUAL EMA	Outstanding
01- 2014- 1110- 0100- 2- 00030	141696	10/14/14	20140352			1,425.00
COMPUTER EXPENSES	0214424-IN	10/14/14		2	ANNUAL EMA BACK OFFICE	Outstanding
					PO 20140352	Total: 4,825.00
					Vendor Total :	4,825.00
ZLANCOR	LANCOR DEVELOPMENT, INC					
23- 0000- 0000-156972- 2- 00000	141645	10/14/14	20140450			1,951.60
MISCELLANEOUS	GRAD ESC R	10/14/14		1	GRADING ESCROW RELEASE - 27 CHERRY LANE B 8 L 5	Outstanding
					PO 20140450	Total: 1,951.60
					Vendor Total :	1,951.60
LANDY	LANDY PLANTE INTERIORS, LLC					
04- 2014-201404- 9935- 4- 00000	141741	10/14/14	20140309			1,500.00
MISCELLANEOUS		10/14/14		1	INTERIOR DESIGN SERVICES	Outstanding
					PO 20140309	Total: 1,500.00
					Vendor Total :	1,500.00
LEAF	LEAF					
01- 2014- 1110- 0100- 2- 00028	141626	09/11/14	20140027		3557	454.75
OFFICE EQUIP & FURNITURE	5213173	09/11/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Reconciled
					PO 20140027	Total: 454.75
01- 2014- 1240- 0240- 2- 00020	141672	09/17/14	20140455		3568	230.00
CONTRACTUAL SERVICE	5199612	09/17/14		1	KYOCERA 3501I COPIER SYSTEM -CONTRACT # 100-6898639-004 , INV. # 5199612	Reconciled
					PO 20140455	Total: 230.00
01- 2014- 1110- 0100- 2- 00028	141740	10/14/14	20140027			454.75
OFFICE EQUIP & FURNITURE	5268467	10/14/14		1	2014 COPIER LEASE ACCT#046-6898639-02	Outstanding
					PO 20140027	Total: 454.75
					Vendor Total :	1,139.50
LOWES	LOWES HOME CENTERS, INC					
01- 2014- 2747- 0747- 2- 00000	141713	10/14/14	20140414			1,316.80
MISCELLANEOUS	96424	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
01- 2014- 2747- 0747- 2- 00000	141714	10/14/14	20140414			184.47
MISCELLANEOUS	96425	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
01- 2014- 2747- 0747- 2- 00000	141715	10/14/14	20140414			35.52
MISCELLANEOUS	96426	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
01- 2014- 2747- 0747- 2- 00000	141716	10/14/14	20140414			432.42

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LOWES	LOWES HOME CENTERS, INC					
MISCELLANEOUS	96428	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
01- 2014- 2747- 0747- 2- 00000	141717	10/14/14	20140414			473.30
MISCELLANEOUS	96429	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
01- 2014- 2747- 0747- 2- 00000	141718	10/14/14	20140414			40.70
MISCELLANEOUS	902169	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
01- 2014- 2747- 0747- 2- 00000	141719	10/14/14	20140414			490.41
MISCELLANEOUS	97637	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
01- 2014- 2747- 0747- 2- 00000	141721	10/14/14	20140414			97.81
MISCELLANEOUS	97639	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
01- 2014- 2747- 0747- 2- 00000	141722	10/14/14	20140414			191.84
MISCELLANEOUS	02614 W/CRED	10/14/14		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					PO 20140414 Total:	<u>3,263.27</u>
					Vendor Total :	<u>3,263.27</u>
FALCON	MARAZITI, FALCON & HEALEY, LLP					
01- 2014- 1155- 0155- 2- 00099	141690	10/14/14	20140035			2,557.50
MISC EXPENSES	30020-AUG'1	10/14/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2014- 1155- 0155- 2- 00099	141691	10/14/14	20140035			231.00
MISC EXPENSES	30019-AUG'1	10/14/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20140035 Total:	<u>2,788.50</u>
					Vendor Total :	<u>2,788.50</u>
MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-220900- 2- 00000	141666	10/14/14	20073702			555.00
MISCELLANEOUS	7930422	10/14/14		1	TECHNICAL REVIEW - FRELINGHUYSEN	Outstanding
					PO 20073702 Total:	<u>555.00</u>
20- 0000- 0000-220950- 2- 00000	141867	10/14/14	20092079			92.50
MISCELLANEOUS	7935993	10/14/14		1	TECHNICAL REVIEW - 151 MADISON - PB#01-09	Outstanding
					PO 20092079 Total:	<u>92.50</u>
20- 0000- 0000-602529- 2- 00000	141861	10/14/14	20102683			786.25
MISCELLANEOUS	7894635	10/14/14		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-602529- 2- 00000	141862	10/14/14	20102683			231.25
MISCELLANEOUS	7904644	10/14/14		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-602529- 2- 00000	141863	10/14/14	20102683			225.00
MISCELLANEOUS	7874607	10/14/14		1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding

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MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-602529- MISCELLANEOUS	2- 00000 141864 7879575	10/14/14 10/14/14	20102683			540.00
				1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
20- 0000- 0000-602529- MISCELLANEOUS	2- 00000 141865 7889816	10/14/14 10/14/14	20102683			630.00
				1	T-MOBILE NORTHEAST LLC & SECTORSITE LLC BOA APPL #BOA-10-23 501 TEMPE WICK RD B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					<i>PO</i> 20102683 <i>Total:</i>	<u>2,412.50</u>
01- 2014- 1185- 0185- PROF SERVICES - LEGAL	2- 00035 141647 7930419	10/14/14 10/14/14	20140047			686.30
				1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
01- 2014- 1185- 0185- PROF SERVICES - LEGAL	2- 00035 141860 7935990	10/14/14 10/14/14	20140047			920.90
				1	2014 BD OF ADJUSTMENT LEGAL	Outstanding
					<i>PO</i> 20140047 <i>Total:</i>	<u>1,607.20</u>
01- 2014- 1180- 0180- PROF SERVICES - LEGAL	2- 00035 141870 7935991	10/14/14 10/14/14	20140222			944.10
				1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
					<i>PO</i> 20140222 <i>Total:</i>	<u>944.10</u>
20- 0000- 0000-200012- MISCELLANEOUS	2- 00000 141852 7930421	10/14/14 10/14/14	20140359			1,572.50
				1	BD OF ADJ. #BOA-14-05 BOYAJIAN, VICTOR & LYNN, APPELLANTS 35 PLEASANTVILLE RD. - BLK 17 LOT 20 ZONING APPEAL & INTERPRETATION	Outstanding
20- 0000- 0000-200012- MISCELLANEOUS	2- 00000 141854 7935992	10/14/14 10/14/14	20140359			1,665.00
				1	BD OF ADJ. #BOA-14-05 BOYAJIAN, VICTOR & LYNN, APPELLANTS 35 PLEASANTVILLE RD. - BLK 17 LOT 20 ZONING APPEAL & INTERPRETATION	Outstanding
20- 0000- 0000-200012- MISCELLANEOUS	2- 00000 141875 7925071	10/14/14 10/14/14	20140359			1,433.75
				1	BD OF ADJ. #BOA-14-05 BOYAJIAN, VICTOR & LYNN, APPELLANTS 35 PLEASANTVILLE RD. - BLK 17 LOT 20 ZONING APPEAL & INTERPRETATION	Outstanding
					<i>PO</i> 20140359 <i>Total:</i>	<u>4,671.25</u>
20- 0000- 0000-200010- MISCELLANEOUS	2- 00000 141652 7930421	10/14/14 10/14/14	20140361			925.00
				1	BD OF ADJ. #BOA-03-14 MONK REALTY LLC 1095 MT. KEMBLE AVE - BLK 33.03 LOT 3.02 "D" VARIANCE	Outstanding
20- 0000- 0000-200010- MISCELLANEOUS	2- 00000 141855	10/14/14	20140361			92.50

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MCCART	MCCARTER & ENGLISH-GARY HALL					
MISCELLANEOUS	7935992	10/14/14		1	BD OF ADJ. #BOA-03-14 MONK REALTY LLC 1095 MT. KEMBLE AVE - BLK 33.03 LOT 3.02 "D" VARIANCE	Outstanding
					<i>PO 20140361 Total:</i>	<u>1,017.50</u>
20- 0000- 0000-200013-	2- 00000	141866	10/14/14	20140368		185.00
MISCELLANEOUS	7935993	10/14/14		1	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20140368 Total:</i>	<u>185.00</u>
20- 0000- 0000-200014-	2- 00000	141648	10/14/14	20140451		1,665.00
MISCELLANEOUS	7930421	10/14/14		1	BD OF ADJ - #BOA-06-14 NIKOLAI BJORDENDAL & JESSICA BONGIORNO 1 CHERRY LA., BLK 8 LOT 3.01 "D" USE VARIANCE	Outstanding
20- 0000- 0000-200014-	2- 00000	141856	10/14/14	20140451		92.50
MISCELLANEOUS	7935992	10/14/14		1	BD OF ADJ - #BOA-06-14 NIKOLAI BJORDENDAL & JESSICA BONGIORNO 1 CHERRY LA., BLK 8 LOT 3.01 "D" USE VARIANCE	Outstanding
					<i>PO 20140451 Total:</i>	<u>1,757.50</u>
20- 0000- 0000-200017-	2- 00000	141649	10/14/14	20140452		370.00
MISCELLANEOUS	7930421	10/14/14		1	BD OF ADJ #BOA-08-14 JOSEPH / MARIE MILELLI 28 SUTTON DR., BLK 8 LOT 24 "C" VARIANCE	Outstanding
20- 0000- 0000-200017-	2- 00000	141857	10/14/14	20140452		185.00
MISCELLANEOUS	7935992	10/14/14		1	BD OF ADJ #BOA-08-14 JOSEPH / MARIE MILELLI 28 SUTTON DR., BLK 8 LOT 24 "C" VARIANCE	Outstanding
					<i>PO 20140452 Total:</i>	<u>555.00</u>
20- 0000- 0000-200015-	2- 00000	141651	10/14/14	20140453		647.50
MISCELLANEOUS	7930421	10/14/14		1	BD OF ADJ. #BOA-07-14 JOHNSON, ELIZABETH & STEVEN 1005 MT. KEMBLE AVE., BLK 33.03 LOT 3.03 "C" VARIANCE	Outstanding
					<i>PO 20140453 Total:</i>	<u>647.50</u>
20- 0000- 0000-200016-	2- 00000	141650	10/14/14	20140454		647.50
MISCELLANEOUS	7930421	10/14/14		1	BD OF ADJ. #BOA-04-14 147 PLEASANTVILLE ROAD ASSN LLC 147 PLEASANTVILLE RD., BLK 14 LOT 3.01 "C" VARIANCE	Outstanding
20- 0000- 0000-200016-	2- 00000	141853	10/14/14	20140454		370.00
MISCELLANEOUS	79359922	10/14/14		1	BD OF ADJ. #BOA-04-14 147 PLEASANTVILLE ROAD ASSN LLC 147 PLEASANTVILLE RD., BLK 14 LOT 3.01 "C" VARIANCE	Outstanding
					<i>PO 20140454 Total:</i>	<u>1,017.50</u>
20- 0000- 0000-200019-	2- 00000	141858	10/14/14	20140508		185.00

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MCCART MCCARTER & ENGLISH-GARY HALL						
MISCELLANEOUS	7935992	10/14/14		1	BD OF ADJ. APPL.# 10-14 STEVEN & CLARE WILLIAMS 502 VAN BEUREN RD, B 6 L 10 "C" VARIANCES	Outstanding
					<i>PO 20140508</i>	<u>Total: 185.00</u>
20- 0000- 0000-200018-	2- 00000	141859	10/14/14	20140516		370.00
MISCELLANEOUS	7935992	10/14/14		1	BD OF ADJ #09-14 STEVEN DIRIENZO / ALEXIS SAOOACCIO 235 LEES HILL RD, BLK 51 LOT 22.02 "C" VARIANCE	Outstanding
					<i>PO 20140516</i>	<u>Total: 370.00</u>
Vendor Total :						<u>16,017.55</u>
MCPAIN MCGRATH'S PAINT & HARDWARE						
01- 2014- 1310- 0310-	2- 00065	141826	10/14/14	20140060		7.50
BUILDING SUPPLIES & MAT	001623	10/14/14		1	BLANKET PURCHASE PRDR FOR BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20140060</i>	<u>Total: 7.50</u>
Vendor Total :						<u>7.50</u>
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600-	2- 00032	141697	10/14/14	20102653		550.00
ADMIN / SECRETARIAL	9385-JULY'14	10/14/14		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600-	2- 00298	141697	10/14/14	20102653		666.67
MANAGEMENT FEE	9385-JULY'14	10/14/14		2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600-	2- 00032	141698	10/14/14	20102653		550.00
ADMIN / SECRETARIAL	9421-AUG'14	10/14/14		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600-	2- 00298	141698	10/14/14	20102653		666.67
MANAGEMENT FEE	9421-AUG'14	10/14/14		2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600-	2- 00032	141699	10/14/14	20102653		550.00
ADMIN / SECRETARIAL	9459-SEPT'14	10/14/14		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600-	2- 00298	141699	10/14/14	20102653		666.67
MANAGEMENT FEE	9459-SEPT'14	10/14/14		2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO 20102653</i>	<u>Total: 3,650.01</u>
Vendor Total :						<u>3,650.01</u>
MORRISASP MORRIS ASPHALT CO., INC						
04- 2012-201203- 9933-	4- 00000	141827	10/14/14	20140390		22,816.00
MISCELLANEOUS	14091114	10/14/14		1	CAPITAL ROAD IMPROVEMENT	Outstanding
04- 2013-201303- 9940-	4- 00000	141827	10/14/14	20140390		11,192.00
MISCELLANEOUS	14091114	10/14/14		2	CAPITAL ROAD IMPROVEMENTS	Outstanding
					<i>PO 20140390</i>	<u>Total: 34,008.00</u>

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Vendor Total :						34,008.00
MORFIR	MORRIS COUNTY PUBLIC SAFETY					
01- 2014- 1240- 0240- 2- 00042	141677	10/14/14	20140122			20.00
EDUCATION AND TRAINING	21227	10/14/14		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					<i>PO 20140122 Total:</i>	<u>20.00</u>
Vendor Total :						20.00
MUNCLKMO	MUNICIPAL CLERKS ASSOC. OF MORRIS CO.					
01- 2014- 1120- 0120- 2- 00042	141868	10/14/14	20140506			40.00
EDUCATION AND TRAINING	10/10/14	10/14/14		1	MINI CONFERENCE - OCTOBER 10, 2014 - GAIL MCKANE	Outstanding
					<i>PO 20140506 Total:</i>	<u>40.00</u>
Vendor Total :						40.00
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2014- 1265- 0256- 2- 00000	141625	09/11/14	20140023			436.00
MISCELLANEOUS	8/29/14	09/11/14		1	2014 BLANKET PO- FIRE HYDRANT	Reconciled
					<i>PO 20140023 Total:</i>	<u>436.00</u>
01- 2014- 1265- 0256- 2- 00000	141768	10/14/14	20140023			436.00
MISCELLANEOUS	9/30/14	10/14/14		1	2014 BLANKET PO- FIRE HYDRANT	Outstanding
					<i>PO 20140023 Total:</i>	<u>436.00</u>
Vendor Total :						872.00
NEWVER	NEW VERNON COACH & MOTOR WORKS					
01- 2014- 1315- 0315- 2- 00054	141828	10/14/14	20140090			469.52
VEHICLE REPAIR AND MAINT	35286	10/14/14		1	BLANKET PURCHASE ORDER FOR VEHICLE REPIAR AND MAINTENANCE	Outstanding
					<i>PO 20140090 Total:</i>	<u>469.52</u>
Vendor Total :						469.52
NVPOST	NEW VERNON POSTMASTER					
01- 2014- 1240- 0240- 2- 00022	141644	09/11/14	20140469			146.00
POSTAGE		09/11/14		1	FEE FOR PD BOX SERVICE - 1 YR.	Reconciled
					<i>PO 20140469 Total:</i>	<u>146.00</u>
Vendor Total :						146.00
NJDEPH	NJ DEPT HEALTH/HUMAN SERVICES					
17- 9999- 0000- 0000- 2- 09015	141739	10/14/14	20140468			3.60
FEES TO STATE - NJ		10/14/14		1	AUGUST 2014 DOG LICENSE REPORT	Outstanding
					<i>PO 20140468 Total:</i>	<u>3.60</u>
Vendor Total :						3.60
NORSTAP	NOREEN STAPLES					
01- 2014- 1240- 0240- 2- 00039	141670	10/14/14	20140121			70.74
SPECIALIZED SERVICES		10/14/14		1	BLANKET PO - POLICE MATRON SERVICES	Outstanding
					<i>PO 20140121 Total:</i>	<u>70.74</u>
Vendor Total :						70.74
ONECALLCO	ONE CALL CONCEPTS					

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ONECALLCO ONE CALL CONCEPTS						
01- 2014- 1290- 0290- 2- 00039	141829	10/14/14	20140092			23.18
SPECIALIZED SERVICES	4065305	10/14/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
01- 2014- 1290- 0290- 2- 00039	141830	10/14/14	20140092			15.86
SPECIALIZED SERVICES	4075305	10/14/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
01- 2014- 1290- 0290- 2- 00039	141831	10/14/14	20140092			14.70
SPECIALIZED SERVICES	4085305	10/14/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20140092 Total:	53.74
					Vendor Total :	53.74
PRIB P. RUBINETTI - PRIVATE DISPOSA						
26- 9999- 2600- 2600- 2- 00078	141628	10/14/14	20102656			280.00
SOLID WASTE DISPOSAL	479291	10/14/14		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656 Total:	280.00
01- 2014- 1310- 0310- 2- 00038	141834	10/14/14	20140093			250.00
OTHER CONTRACTUAL SERV	479152	10/14/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICE	Outstanding
					PO 20140093 Total:	250.00
					Vendor Total :	530.00
PSEG P.S.E.G. CO.						
05- 2014- 0000- 0000- 2- 00446	141680	09/23/14	20140022	694		7.73
NATURAL GAS/HEATING OIL	60390281601	09/23/14		1	2014 BLANKET PO GLEN ALPIN	Reconciled
					PO 20140022 Total:	7.73
01- 2014- 1446- 0446- 2- 00080	141735	09/29/14	20140021	3581		42.88
HEATING OIL & GAS	60550219366	09/29/14		1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
					PO 20140021 Total:	42.88
					Vendor Total :	50.61
ROMANO PATRICIA E. ROMANO						
01- 2014- 1240- 0240- 2- 00039	141742	10/14/14	20140124			47.16
SPECIALIZED SERVICES		10/14/14		1	BLANKET PO - POLICE MATRON SERVICES	Outstanding
					PO 20140124 Total:	47.16
					Vendor Total :	47.16
ZAMARAL PAULO AMARAL						
24- 0000- 0000-240001- 2- 00000	141704	10/14/14	20140472			4,503.11
MISCELLANEOUS	75%TREE ES	10/14/14		1	75% OF TREE ESCROW RELEASE BALANCE 9/10/14 \$6,004.14 * 75% = \$4,503.11 B 24 L 13 155 SAND SPRING ROAD	Outstanding
					PO 20140472 Total:	4,503.11
					Vendor Total :	4,503.11
PITNEY PITNEY BOWES						
01- 2014- 1110- 0100- 2- 00022	141703	09/23/14	20140026	3575		396.75

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PITNEY		PITNEY BOWES				
POSTAGE	7237589-SP14	09/23/14		1	2014 BLANKET PO- LEASE ACCT#0939892 (800-288-2357)	Reconciled
					PO 20140026 Total:	396.75
Vendor Total :						396.75
PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2014- 1110- 0100- POSTAGE	2- 00022	141663 9/5/14	09/15/14 09/15/14	20140025	3564 2014 BLANKET PO ACCT# 35920123	520.99 Reconciled
					PO 20140025 Total:	520.99
Vendor Total :						520.99
POLLY		POLLY PRODUCTS LLC				
01- 2014- 1375- 0375- MISCELLANEOUS	2- 00000	141745 32794	10/14/14 10/14/14	20140463	MISC ITEMS, BENCHES	3,398.77 Outstanding
					PO 20140463 Total:	3,398.77
Vendor Total :						3,398.77
PROTECTIV		PROTECTIVE MEASURES SECURITY, LLC				
05- 2014- 0000- 0000- MISCELLANEOUS	2- 00000	141832 48126	10/14/14 10/14/14	20140094	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	61.00 Outstanding
05- 2014- 0000- 0000- MISCELLANEOUS	2- 00000	141833 48459	10/14/14 10/14/14	20140094	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	61.00 Outstanding
					PO 20140094 Total:	122.00
Vendor Total :						122.00
QCLAB		QC LABORATORIES				
12- 6500- 2330- 0030- MISCELLANEOUS	2- 00000	141728	10/14/14 10/14/14	20140384	BLANKET ORDER FOR BAYNE PARK ENVIRONMENTAL SAMPLES BAYNE PARK ENVIRONMENTAL SAMPLES FOR JULY & AUGUST 2014	120.00 Outstanding
					PO 20140384 Total:	120.00
01- 2014- 1330- 0330- SPECIALIZED SERVICES	2- 00039	141727	10/14/14 10/14/14	20140385	BLANKET ORDER FOR 2014 ENVIRONMENTAL WATER SAMPLES ENVIORNMENTAL WATER SAMPLES FOR AUGUST 6TH AND 20TH 2014	6.00 Outstanding
					PO 20140385 Total:	6.00
Vendor Total :						126.00
RJCONTROL		R&J CONTROL INC.				
07- 2014- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038	141837 214005776	10/14/14 10/14/14	20140097	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	426.00 Outstanding
					PO 20140097 Total:	426.00
Vendor Total :						426.00
REILLY		REILLY SWEEPING INC. NEW JERSEY				
01- 2014- 1290- 0290- MISCELLANEOUS	2- 00069	141642	10/14/14	20140383		912.00

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REILLY		REILLY SWEEPING INC. NEW JERSEY				
	RENTAL COSTS MISC.	2818	10/14/14	1	RENTAL OF ROAD SWEEPER	Outstanding
01- 2014- 1290- 0290- 2- 00069	141835	10/14/14	20140383			912.00
	RENTAL COSTS MISC.	2871	10/14/14	1	RENTAL OF ROAD SWEEPER	Outstanding
01- 2014- 1290- 0290- 2- 00069	141836	10/14/14	20140383			912.00
	RENTAL COSTS MISC.	2947	10/14/14	1	RENTAL OF ROAD SWEEPER	Outstanding
					<i>PO</i> 20140383 <i>Total:</i>	<u>2,736.00</u>
					Vendor Total :	<u>2,736.00</u>
ROBHOL		ROBERT HOLTZ				
01- 2014- 1220- 0220- 2- 00000	141658	10/14/14	20140238			400.00
	MISCELLANEOUS	SEPT'14	10/14/14	1	2014 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO</i> 20140238 <i>Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ZBERMAN		RODGER & BRIDGET BERMAN				
01- 9999- 1145- 0000- 2- 09040	141766	10/14/14	20140473			5,073.11
	TAX OVERPAYMENT	10/14/14		1	TAX OVERPAYMENT : B47 L1 - 2 BAILEY'S MILL ROAD	Outstanding
					<i>PO</i> 20140473 <i>Total:</i>	<u>5,073.11</u>
					Vendor Total :	<u>5,073.11</u>
ROSELLI		ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.				
01- 2014- 1155- 0155- 2- 00000	141730	10/14/14	20140044			5,416.66
	MISCELLANEOUS	2739-001AUG	10/14/14	1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2014- 1155- 0155- 2- 00000	141731	10/14/14	20140044			5,416.66
	MISCELLANEOUS	2739-001SEP	10/14/14	1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20140044 <i>Total:</i>	<u>10,833.32</u>
					Vendor Total :	<u>10,833.32</u>
SMCMUA		S.M.C.M.U.A.				
26- 9999- 2600- 2600- 2- 00082	141753	10/02/14	20102531	580		362.56
	WATER USAGE	7/1/14-9/30/1	10/02/14	1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600- 2- 00082	141754	10/02/14	20102531	581		168.92
	WATER USAGE	7/1/14-9/30/1	10/02/14	1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600- 2- 00082	141755	10/02/14	20102531	582		2,196.38
	WATER USAGE	7/1/14-9/30/1	10/02/14	1	FARM AT HARDING - HYDRANT	Outstanding
					<i>PO</i> 20102531 <i>Total:</i>	<u>2,727.86</u>
					Vendor Total :	<u>2,727.86</u>
SECONE		SECURITY ONE ALARMS				
01- 2014- 1310- 0310- 2- 00038	141838	10/14/14	20140099			189.00
	OTHER CONTRACTUAL SERV	918775/6	10/14/14	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20140099 <i>Total:</i>	<u>189.00</u>
					Vendor Total :	<u>189.00</u>
SECSHR		SECURITY SHREDDING				
01- 2014- 1240- 0240- 2- 00020	141627	10/14/14	20140029			32.50

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SECSHR SECURITY SHREDDING						
01- 2014- 1120- 0120- 2- 00020	5742	10/14/14	20140029	1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
	141627	10/14/14				32.50
01- 2014- 1240- 0240- 2- 00020	5742	10/14/14	20140029	2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
	141769	10/14/14				32.50
01- 2014- 1120- 0120- 2- 00020	7821	10/14/14	20140029	1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
	141769	10/14/14				32.50
01- 2014- 1240- 0240- 2- 00020	7821	10/14/14	20140029	2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding
					PO 20140029 Total:	130.00
Vendor Total :						130.00
SMYTH SMYTH ELECTRIC, INC						
01- 2014- 1310- 0310- 2- 00039	141839	10/14/14	20140100			1,027.00
	10584	10/14/14		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20140100 Total:	1,027.00
02- 2014- 2747- 0747- 2- 00000	141872	10/14/14	20140416			11,060.00
	10581	10/14/14		1	ELECTRICAL - BUILDING IMPROVEMENTS	Outstanding
					PO 20140416 Total:	11,060.00
Vendor Total :						12,087.00
STORR STORR TRACTOR COMPANY						
01- 2014- 1315- 0315- 2- 00055	141840	10/14/14	20140103			1,443.87
	661972	10/14/14		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20140103 Total:	1,443.87
Vendor Total :						1,443.87
SUBPRO SUBURBAN PROPANE						
01- 2014- 1310- 0310- 2- 00069	141657	10/14/14	20140458			72.00
	159038	10/14/14		1	RENTAL FEE	Outstanding
					PO 20140458 Total:	72.00
Vendor Total :						72.00
SUMMIT SUMMIT MEDICAL GROUP						
01- 2014- 1240- 0240- 2- 00091	141880	10/14/14	20140478			4,246.00
		10/14/14		1	ANNUAL POLICE PHYSICAL EXAMS	Outstanding
					PO 20140478 Total:	4,246.00
Vendor Total :						4,246.00
SUSHERLOC SUSAN SHERLOCK						
01- 2014- 1240- 0240- 2- 00042	141671	10/14/14	20140477			30.00
	9/8/14-NOTA	10/14/14		1	REIMBURSEMENT FOR RENEWAL OF NOTARY COMMISSION	Outstanding
					PO 20140477 Total:	30.00
Vendor Total :						30.00
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	141752	10/14/14	20112143			1,574.93

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TSQUARE T-SQUARE CONSTRUCTION, LLC						
MAINT.SERVICES	SEPT'14	10/14/14		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					PO 20112143 Total:	1,574.93
					Vendor Total :	1,574.93
THEHOME THE HOME DEPOT						
01- 2014- 1310- 0310- 2- 00065	141747	10/14/14	20140104			134.42
BUILDING SUPPLIES & MAT	082714	10/14/14		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					PO 20140104 Total:	134.42
					Vendor Total :	134.42
RECPUB THE RECORDER PUBLISHING CO.						
01- 2014- 1120- 0120- 2- 00021	141655	10/14/14	20140038			80.07
LEGAL ADVERTISING	AUG'14	10/14/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
01- 2014- 1120- 0120- 2- 00021	141772	10/14/14	20140038			145.86
LEGAL ADVERTISING	SEPT'14	10/14/14		1	2014 BLANKET PO- LEGAL ADVERTISING	Outstanding
					PO 20140038 Total:	225.93
01- 2014- 1330- 0330- 2- 00021	141630	10/14/14	20140096			17.85
LEGAL ADVERTISING		10/14/14		1	BLANKET ORDER FOR BOH ADVERTISING ADOPTION NOTICE FOR BOH ORDINANCE #01-2014	Outstanding
					PO 20140096 Total:	17.85
					Vendor Total :	243.78
MORTOWN THE TOWN OF MORRISTOWN						
17- 9999- 0000- 0000- 2- 00020	141665	10/14/14	20140188			574.82
CONTRACTUAL SERVICE		10/14/14		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES 2014 OCTOBER 2014 ANIMAL CONTROL SERVICES	Outstanding
					PO 20140188 Total:	574.82
					Vendor Total :	574.82
HARDIN TOWNSHIP OF HARDING						
01- 2014- 1110- 0100- 1- 00011	141659	09/15/14			3563	6,474.39
FULL TIME - S & W		09/15/14		1	PAYROLL 9/15/14	Reconciled
01- 2014- 1120- 0120- 1- 00011	141659	09/15/14			3563	2,286.29
FULL TIME - S & W		09/15/14		2	PAYROLL 9/15/14	Reconciled
01- 2014- 1337- 0337- 1- 00012	141659	09/15/14			3563	150.00
PART TIME - S & W		09/15/14		3	PAYROLL 9/15/14	Reconciled
01- 2014- 1130- 0130- 1- 00011	141659	09/15/14			3563	3,510.39
FULL TIME - S & W		09/15/14		4	PAYROLL 9/15/14	Reconciled
01- 2014- 1150- 0150- 1- 00011	141659	09/15/14			3563	2,222.32
FULL TIME - S & W		09/15/14		5	PAYROLL 9/15/14	Reconciled
01- 2014- 1145- 0145- 1- 00011	141659	09/15/14			3563	1,460.64
FULL TIME - S & W		09/15/14		6	PAYROLL 9/15/14	Reconciled
01- 2014- 1185- 0185- 1- 00011	141659	09/15/14			3563	2,502.66
FULL TIME - S & W		09/15/14		7	PAYROLL 9/15/14	Reconciled
01- 2014- 1195- 0195- 1- 00012	141659	09/15/14			3563	6,728.22

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HARDIN	TOWNSHIP OF HARDING					
	PART TIME - S & W	09/15/14		8	PAYROLL 9/15/14	Reconciled
01- 2014- 1195- 0195- 1- 00012	141659	09/15/14			3563	2,512.41
	PART TIME - S & W	09/15/14		9	PAYROLL 9/15/14	Reconciled
01- 2014- 1240- 0240- 1- 00011	141659	09/15/14			3563	48,699.14
	FULL TIME - S & W	09/15/14		10	PAYROLL 9/15/14	Reconciled
01- 2014- 1240- 0240- 1- 00014	141659	09/15/14			3563	11,411.75
	OVERTIME	09/15/14		11	PAYROLL 9/15/14	Reconciled
01- 2014- 1290- 0290- 1- 00011	141659	09/15/14			3563	13,652.19
	FULL TIME - S & W	09/15/14		12	PAYROLL 9/15/14	Reconciled
01- 2014- 1290- 0290- 1- 00012	141659	09/15/14			3563	864.00
	PART TIME - S & W	09/15/14		13	PAYROLL 9/15/14	Reconciled
01- 2014- 1290- 0290- 1- 00014	141659	09/15/14			3563	74.88
	OVERTIME	09/15/14		14	PAYROLL 9/15/14	Reconciled
01- 2014- 1305- 0307- 1- 00014	141659	09/15/14			3563	149.76
	OVERTIME	09/15/14		15	PAYROLL 9/15/14	Reconciled
01- 2014- 1330- 0330- 1- 00011	141659	09/15/14			3563	5,363.34
	FULL TIME - S & W	09/15/14		16	PAYROLL 9/15/14	Reconciled
01- 2014- 1472- 0472- 2- 00000	141659	09/15/14			3563	7,965.72
	MISCELLANEOUS	09/15/14		17	PAYROLL 9/15/14	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>116,028.10</u>
02- 2009- 2747- 0747- 2- 00000	141660	09/15/14			94	345.00
	MISCELLANEOUS	09/15/14		1	PAYROLL 9/15/14	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>345.00</u>
07- 2014- 1549- 0549- 1- 00011	141661	09/15/14			1035	500.00
	FULL TIME - S & W	09/15/14		1	PAYROLL 9/15/14	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>500.00</u>
12- 6100- 0000- 6100- 1- 00011	141662	09/15/14			97	200.00
	FULL TIME - S & W	09/15/14		1	PAYROLL 9/15/14	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>200.00</u>
01- 2014- 1240- 0240- 1- 00011	141668	09/16/14			3565	7,502.48
	FULL TIME - S & W	09/16/14		1	9/16 2014 RETRO PAY	Reconciled
01- 2014- 1240- 0240- 1- 00014	141668	09/16/14			3565	2,984.78
	OVERTIME	09/16/14		2	9/16 2014 RETRO PAY	Reconciled
01- 2014- 1240- 0240- 1- 00017	141668	09/16/14			3565	5,950.00
	COLLEGE REIMBURSEMENT	09/16/14		3	9/16 2014 RETRO PAY	Reconciled
01- 2014- 1240- 0240- 1- 00013	141668	09/16/14			3565	9,068.77
	LONGEVITY	09/16/14		4	9/16 2014 RETRO PAY	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>25,506.03</u>
01- 2014- 1472- 0472- 2- 00000	141669	09/16/14			3566	5,208.12
	MISCELLANEOUS	09/16/14		1	FICA POLICE RETRO PAY	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>5,208.12</u>
01- 2013- 1240- 0240- 1- 00011	141667	09/16/14	20131981		3565	43,734.67
	FULL TIME - S & W	09/16/14		1	2013 SALARY RETRO	Reconciled
					<i>PO</i> 20131981	<i>Total:</i>
						<u>43,734.67</u>
01- 2014- 1110- 0100- 1- 00011	141686	09/19/14			3569	6,568.89

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HARDIN	TOWNSHIP OF HARDING					
	FULL TIME - S & W	09/19/14		1	PAYROLL 9/30/14	Reconciled
01- 2014- 1120- 0120- 1- 00011	141686	09/19/14			3569	2,286.29
	FULL TIME - S & W	09/19/14		2	PAYROLL 9/30/14	Reconciled
01- 2014- 1370- 0336- 1- 00011	141686	09/19/14			3569	150.00
	FULL TIME - S & W	09/19/14		3	PAYROLL 9/30/14	Reconciled
01- 2014- 1370- 0336- 1- 00011	141686	09/19/14			3569	450.00
	FULL TIME - S & W	09/19/14		4	PAYROLL 9/30/14	Reconciled
01- 2014- 1130- 0130- 1- 00011	141686	09/19/14			3569	3,420.92
	FULL TIME - S & W	09/19/14		5	PAYROLL 9/30/14	Reconciled
01- 2014- 1150- 0150- 1- 00011	141686	09/19/14			3569	2,182.64
	FULL TIME - S & W	09/19/14		6	PAYROLL 9/30/14	Reconciled
01- 2014- 1145- 0145- 1- 00011	141686	09/19/14			3569	1,417.58
	FULL TIME - S & W	09/19/14		7	PAYROLL 9/30/14	Reconciled
01- 2014- 1185- 0185- 1- 00011	141686	09/19/14			3569	2,502.66
	FULL TIME - S & W	09/19/14		8	PAYROLL 9/30/14	Reconciled
01- 2014- 1195- 0195- 1- 00011	141686	09/19/14			3569	6,728.22
	FULL TIME - S & W	09/19/14		9	PAYROLL 9/30/14	Reconciled
01- 2014- 1195- 0195- 1- 00012	141686	09/19/14			3569	2,512.41
	PART TIME - S & W	09/19/14		10	PAYROLL 9/30/14	Reconciled
01- 2014- 1240- 0240- 1- 00011	141686	09/19/14			3569	47,789.14
	FULL TIME - S & W	09/19/14		11	PAYROLL 9/30/14	Reconciled
01- 2014- 1240- 0240- 1- 00016	141686	09/19/14			3569	1,485.76
	SHIFT DIFFERENTIAL	09/19/14		12	PAYROLL 9/30/14	Reconciled
01- 2014- 1290- 0290- 1- 00011	141686	09/19/14			3569	13,652.19
	FULL TIME - S & W	09/19/14		13	PAYROLL 9/30/14	Reconciled
01- 2014- 1290- 0290- 1- 00012	141686	09/19/14			3569	960.00
	PART TIME - S & W	09/19/14		14	PAYROLL 9/30/14	Reconciled
01- 2014- 1305- 0307- 1- 00014	141686	09/19/14			3569	166.80
	OVERTIME	09/19/14		15	PAYROLL 9/30/14	Reconciled
01- 2014- 1330- 0330- 1- 00011	141686	09/19/14			3569	5,211.02
	FULL TIME - S & W	09/19/14		16	PAYROLL 9/30/14	Reconciled
01- 2014- 1472- 0472- 2- 00000	141686	09/19/14			3569	7,229.46
	MISCELLANEOUS	09/19/14		17	PAYROLL 9/30/14	Reconciled
					<i>PO</i>	<i>Total :</i> <u>104,713.98</u>
02- 2009- 2747- 0747- 2- 00000	141687	09/19/14			95	450.00
	MISCELLANEOUS	09/19/14		1	PAYROLL 9/30/14	Reconciled
					<i>PO</i>	<i>Total :</i> <u>450.00</u>
07- 2014- 1549- 0549- 1- 00011	141688	09/19/14			1037	500.00
	FULL TIME - S & W	09/19/14		1	PAYROLL 9/30/14	Reconciled
					<i>PO</i>	<i>Total :</i> <u>500.00</u>
12- 6100- 0000- 6100- 1- 00011	141689	09/19/14			98	4,616.00
	FULL TIME - S & W	09/19/14		1	PAYROLL 9/30/14	Reconciled
					<i>PO</i>	<i>Total :</i> <u>4,616.00</u>
01- 2014- 1220- 0220- 2- 00000	141881	09/26/14			3585	22,500.00
	MISCELLANEOUS	09/26/14		1	HSA EMPLOYER CONTRIBUTION	Reconciled
					<i>PO</i>	<i>Total :</i> <u>22,500.00</u>

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Vendor Total :						324,301.90
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	141767	10/14/14				3,053.00
STATE TRAINING FEE	7/1/14-9/30/1	10/14/14		1	STATE TRAINING FEE REPORT 7/1/14 TO 9/30/14	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>3,053.00</u>
Vendor Total :						3,053.00
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	141751	10/14/14				150.00
MARRIAGE LICENSE FEE	JUL-SEPT'14	10/14/14		1	JULY - SEPT'2014 MARRIAGE / CIVIL UNION LICENSE REPORT PAYMENT	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>150.00</u>
Vendor Total :						150.00
TREAT TREAT HOME SERVICES						
02- 2014- 2747- 0747- 2- 00000	141883	10/10/14	20140424	96		4,847.05
MISCELLANEOUS	264873	10/10/14		3	ARCH TRIM	Outstanding
					<i>PO</i>	<i>Total:</i>
					20140424	<u>4,847.05</u>
Vendor Total :						4,847.05
TREEKINC TREE KING, INC						
01- 2014- 1310- 0310- 2- 00000	141878	10/14/14	20140441			1,220.00
MISCELLANEOUS	16752	10/14/14		1	MISC, SERVICES, TREE WORK	Outstanding
					<i>PO</i>	<i>Total:</i>
					20140441	<u>1,220.00</u>
Vendor Total :						1,220.00
KNAPP TRIMBOLI & PRUSINOWSKI, LLC						
01- 2014- 1155- 0155- 2- 00000	141695	10/14/14	20140034			371.80
MISCELLANEOUS	3428-AUG'14	10/14/14		1	2014 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i>	<i>Total:</i>
					20140034	<u>371.80</u>
Vendor Total :						371.80
UNI UNITEMP,INC.						
01- 2014- 1310- 0310- 2- 00064	141841	10/14/14	20140105			642.00
BUILD REPAIR AND MAINT	29417	10/14/14		1	BLANKET PURCHASE ORDER FOR BUILDING MAINTENANCE AND REPAIRS	Outstanding
					<i>PO</i>	<i>Total:</i>
					20140105	<u>642.00</u>
Vendor Total :						642.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2014- 1240- 0240- 2- 00047	141631	10/14/14	20140120			923.39
UNIFORM & CLOTHING EXP	250870 & 250	10/14/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2014- 1240- 0240- 2- 00047	141632	10/14/14	20140120			30.00
UNIFORM & CLOTHING EXP	250868	10/14/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2014- 1240- 0240- 2- 00047	141633	10/14/14	20140120			159.95
UNIFORM & CLOTHING EXP	251111	10/14/14		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					<i>PO</i>	<i>Total:</i>
					20140120	<u>1,113.34</u>
Vendor Total :						1,113.34

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VERIZO	VERIZON					
07- 2014- 1549- 0549- TELEPHONE	2- 00083 141702 9/11/14	09/23/14 09/23/14	20140169	1038 1	2014 VERIZON SEWER 2014 VERIZON SEWER	15.80 Reconciled
					<i>PO 20140169</i>	<i>Total: 15.80</i>
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 141738 9/16/14	09/29/14 09/29/14	20140013	3582 1	2014 SCHOOL SIGNALS EXPENSES 2014 SCHOOL SIGNALS EXPENSES	389.36 Outstanding
					<i>PO 20140013</i>	<i>Total: 389.36</i>
07- 2014- 1549- 0549- TELEPHONE	2- 00083 141736 9/16/14	09/29/14 09/29/14	20140169	1039 1	2014 VERIZON SEWER 2014 VERIZON SEWER	265.72 Outstanding
07- 2014- 1549- 0549- TELEPHONE	2- 00083 141737 9/16/14	09/29/14 09/29/14	20140169	1040 1	2014 VERIZON SEWER 2014 VERIZON SEWER	74.78 Outstanding
					<i>PO 20140169</i>	<i>Total: 340.50</i>
Vendor Total :						745.66
VERWIR	VERIZON WIRELESS					
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 141705 9731962946	09/23/14 09/23/14	20140015	3576 1	2014 BLANKET WIRELESS SERVICES 2014 BLANKET WIRELESS SERVICES	381.08 Reconciled
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 141706 9731774790	09/23/14 09/23/14	20140015	3577 1	2014 BLANKET WIRELESS SERVICES 2014 BLANKET WIRELESS SERVICES	320.12 Reconciled
					<i>PO 20140015</i>	<i>Total: 701.20</i>
Vendor Total :						701.20
VIRTUMETE	VIRTU WATER METER SERVICES, INC					
26- 9999- 2600- 2600- MISCELLANEOUS	2- 00000 141850 19001	10/14/14 10/14/14	20140522	1	FARM @ HARDING TESTING 4" NEPTUNE TRU FLO COMPOUND WATER METER #84011355	350.00 Outstanding
					<i>PO 20140522</i>	<i>Total: 350.00</i>
Vendor Total :						350.00
WBMASON	W.B. MASON CO., INC					
01- 2014- 1240- 0240- OFFICE SUPPLIES	2- 00024 141685 120434852, 1	10/14/14 10/14/14	20140419	1	BLANKET - OFFICE SUPPLIES	90.11 Outstanding
01- 2014- 1240- 0240- OFFICE SUPPLIES	2- 00024 141744 I20756521	10/14/14 10/14/14	20140419	1	BLANKET - OFFICE SUPPLIES	11.35 Outstanding
01- 2014- 1240- 0240- OFFICE SUPPLIES	2- 00024 141760 I20772857	10/14/14 10/14/14	20140419	1	BLANKET - OFFICE SUPPLIES	114.45 Outstanding
					<i>PO 20140419</i>	<i>Total: 215.91</i>
Vendor Total :						215.91
WELASP	WELDON MATERIALS, INC.					
01- 2014- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 141844 3043915	10/14/14 10/14/14	20140386	1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	1,698.51 Outstanding
					<i>PO 20140386</i>	<i>Total: 1,698.51</i>
Vendor Total :						1,698.51
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 141851 3479545B	10/14/14 10/14/14	20112478	1	BLANKET - FARM AT HARDING - PEST CONTROL	64.00 Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/09/2014 TO 10/14/2014

Date : 10/14/2014

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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
WESTPEST	WESTERN PEST SERVICE					
					<i>PO 20112478</i>	<i>Total: 64.00</i>
01- 2014- 1310- 0310- 2- 00038	141845	10/14/14	20140109			44.00
OTHER CONTRACTUAL SERV	3479358B	10/14/14		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140109</i>	<i>Total: 44.00</i>
					Vendor Total :	108.00
DREW	WILLIAM H. DREW					
01- 2014- 1180- 0180- 2- 00037	141654	10/14/14	20140325			2,177.50
PLANNING SERVICES	7/2-9/2/2014	10/14/14		1	2014 PLANNING BOARD SERVICES	Outstanding
					<i>PO 20140325</i>	<i>Total: 2,177.50</i>
					Vendor Total :	2,177.50
					Grand Total :	1,657,110.46

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/09/2014 TO 10/14/2014

Date : 10/14/2014

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

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1		934,210.76	934,210.76	1			\$1,279,541.05		
2		23,157.09	23,157.09	2			\$28,799.14		
4		45,265.45	45,265.45				\$45,265.45		
5		667.70	667.70	5		58.04	\$725.74		
7		526.00	526.00	7		1,566.12	\$2,092.12		
12		120.00	120.00	12		4,816.00	\$4,936.00		
17		578.42	578.42				\$578.42		
20		13,878.80	13,878.80				\$13,878.80		
21		9,682.10	9,682.10				\$9,682.10		
22		249,314.32	249,314.32				\$249,314.32		
23		8,058.80	8,058.80				\$8,058.80		
24		4,503.11	4,503.11				\$4,503.11		
26		6,747.50	6,747.50	26		2,987.91	\$9,735.41		
Total:	\$0.00	\$1,296,710.05	\$1,296,710.05		\$0.00	\$0.00	\$43,734.67	\$316,665.74	\$1,657,110.46