

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 03/11/2015 TO 04/14/2015

Date : 04/10/2015

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, INC.						
01- 2015- 1130- 0130- 2- 00039	150535	04/14/15	20150158			163.91
SPECIALIZED SERVICES	450740075	04/14/15		1	2015 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	150536	04/14/15	20150158			91.82
SPECIALIZED SERVICES	451069073	04/14/15		1	2015 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	150632	04/14/15	20150158			268.41
SPECIALIZED SERVICES	451810977	04/14/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	150747	04/14/15	20150158			286.93
SPECIALIZED SERVICES	451443521	04/14/15		1	2015 BLANKET PO ADP PAYROLL FEES	Outstanding
					PO 20150158 Total:	811.07
					Vendor Total :	811.07
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2015- 1310- 0310- 2- 00066	150651	04/14/15	20150032			73.60
JANITORIAL & CLEAN SUPPL	26654	04/14/15		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					PO 20150032 Total:	73.60
					Vendor Total :	73.60
AMWEA AMERICAN WEAR, INC.						
01- 2015- 1290- 0290- 2- 00047	150652	04/14/15	20150029			39.25
UNIFORM & CLOTHING EXP	280519	04/14/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150653	04/14/15	20150029			39.25
UNIFORM & CLOTHING EXP	282104	04/14/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150654	04/14/15	20150029			39.25
UNIFORM & CLOTHING EXP	284706	04/14/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150655	04/14/15	20150029			39.25
UNIFORM & CLOTHING EXP	286797	04/14/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150656	04/14/15	20150029			39.25
UNIFORM & CLOTHING EXP	288925	04/14/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					PO 20150029 Total:	196.25
					Vendor Total :	196.25
ANIMALCON ANIMAL CONTROL SOLUTIONS						
17- 9999- 0000- 0000- 2- 00020	150538	04/14/15	20150015			625.00
CONTRACTUAL SERVICE		04/14/15		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS ACS MARCH 2015 SERVICE FEE	Outstanding
					PO 20150015 Total:	625.00
					Vendor Total :	625.00
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326271- 2- 00000	150710	04/14/15	20112493			112.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	15-116	04/14/15		1	GRADING ESCROW - BLK 51 LOT 18 - 48 RED GATE RD (MORRIS, WALTER)	Outstanding
					<i>PO 20112493 Total:</i>	<u>112.00</u>
21- 0000- 0000-124157-	2- 00000	150537	20131457			28.20
MISCELLANEOUS	15-92	04/14/15		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding
					<i>PO 20131457 Total:</i>	<u>28.20</u>
20- 0000- 0000-674551-	2- 00000	150742	20131863			14.10
MISCELLANEOUS	15-111	04/14/15		1	KIMMERLE (HARDING GROUP) ESCROW	Outstanding
					<i>PO 20131863 Total:</i>	<u>14.10</u>
20- 0000- 0000-200003-	2- 00000	150633	20131908			84.60
MISCELLANEOUS	15-93	04/14/15		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW ESCROW) 521 JANES STREET (B19 L 7)	Outstanding
20- 0000- 0000-200003-	2- 00000	150741	20131908			14.10
MISCELLANEOUS	15-122	04/14/15		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW ESCROW) 521 JANES STREET (B19 L 7)	Outstanding
					<i>PO 20131908 Total:</i>	<u>98.70</u>
23- 0000- 0000-230008-	2- 00000	150711	20140144			372.10
MISCELLANEOUS	15-117	04/14/15		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144 Total:</i>	<u>372.10</u>
23- 0000- 0000-230012-	2- 00000	150712	20140201			28.20
MISCELLANEOUS	15-118	04/14/15		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>28.20</u>
23- 0000- 0000-230018-	2- 00000	150713	20140341			42.30
MISCELLANEOUS	15-119	04/08/15		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO 20140341 Total:</i>	<u>42.30</u>
20- 0000- 0000-200013-	2- 00000	150708	20140367			879.60
MISCELLANEOUS	15-95	04/14/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
20- 0000- 0000-200013-	2- 00000	150748	20140367			606.30
MISCELLANEOUS	15-113	04/14/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20140367 Total:</i>	<u>1,485.90</u>
23- 0000- 0000-230022-	2- 00000	150714	20140422			56.40

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APGAR		APGAR ASSOCIATES				
MISCELLANEOUS	15-120	04/14/15		1	GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO <i>PO 20140422</i>	Outstanding <u>56.40</u>
01- 2015- 1165- 0165- 2- 00036	150718	04/14/15	20150017			1,635.60
ENGINEERING SERVICES	15-125	04/14/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	150719	04/14/15	20150017			211.50
ENGINEERING SERVICES	15-126	04/14/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	150720	04/14/15	20150017			253.80
ENGINEERING SERVICES	15-124	04/14/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL) <i>PO 20150017</i>	Outstanding <u>2,100.90</u>
23- 0000- 0000-230030- 2- 00000	150715	04/14/15	20150136			957.90
MISCELLANEOUS	15-121	04/08/15		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD. <i>PO 20150136</i>	Outstanding <u>957.90</u>
01- 2015- 1180- 0180- 2- 00036	150636	04/14/15	20150175			437.10
ENGINEERING SERVICES	15-97	04/14/15		1	GENERAL PLANNING BOARD SERVICES 2015	Outstanding
01- 2015- 1180- 0180- 2- 00036	150743	04/14/15	20150175			169.20
ENGINEERING SERVICES	15-114	04/14/15		1	GENERAL PLANNING BOARD SERVICES 2015 <i>PO 20150175</i>	Outstanding <u>606.30</u>
04- 2014-201404- 9945- 4- 00000	150709	04/14/15	20150228			3,683.50
MISCELLANEOUS	15-227	04/14/15		1	TENNIS COURT REHAB ENGINEERING COSTS <i>PO 20150228</i>	Outstanding <u>3,683.50</u>
23- 0000- 0000-230031- 2- 00000	150717	04/14/15	20150248			368.70
MISCELLANEOUS	15-122	04/14/15		1	GRADING ESCROW- DIRIENZO-235 LEES HILL RD-B51/L20.02 <i>PO 20150248</i>	Outstanding <u>368.70</u>
23- 0000- 0000-230032- 2- 00000	150716	04/14/15	20150256			587.10
MISCELLANEOUS	15-123	04/14/15		1	GRADING ESCROW -MILELLI- 28 SUTTON DRIVE - B8/L24 <i>PO 20150256</i>	Outstanding <u>587.10</u>
Vendor Total :						10,542.30

ASSOCI		ASSOCIATED FIRE PROTECTION INC.				
01- 2015- 1310- 0310- 2- 00038	150657	04/14/15	20150031			60.00
OTHER CONTRACTUAL SERV	204637	04/14/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES <i>PO 20150031</i>	Outstanding <u>60.00</u>
Vendor Total :						60.00

ATSALT		ATLANTIC SALT, INC.				
01- 2015- 1290- 0291- 2- 00074	150658	04/14/15	20150033			6,214.25
SALT & SAND	55692	04/14/15		1	BLANKET PURCHASE ORDER FOR SALT AND DEICING MATERIALS	Outstanding
01- 2015- 1290- 0291- 2- 00074	150659	04/14/15	20150033			4,548.93
SALT & SAND	56439	04/14/15		1	BLANKET PURCHASE ORDER FOR SALT AND DEICING MATERIALS	Outstanding

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ATSALT ATLANTIC SALT, INC.						
01- 2015- 1290- 0291-	2- 00074	150660	04/14/15	20150033		3,226.47
SALT & SAND	57135	04/14/15		1	BLANKET PURCHASE ORDER FOR SALT AND DEICING MATERIALS	Outstanding
					PO 20150033 Total:	13,989.65
					Vendor Total :	13,989.65
BINGHAM BINGHAM COMMUNICATIONS						
01- 2015- 1110- 0100-	2- 00030	150625	04/14/15	20150251		48.00
COMPUTER EXPENSES	28676	04/14/15		1	MICROPHONE CABLE	Outstanding
					PO 20150251 Total:	48.00
					Vendor Total :	48.00
BROADVIEW BROADVIEW NETWORK						
01- 2015- 1440- 0440-	2- 00000	150539	04/14/15	20150173		1,165.98
MISCELLANEOUS	15935633	04/14/15		1	BLANKET PO FOR 2015 TELEPHONE SERVICES	Outstanding
					PO 20150173 Total:	1,165.98
					Vendor Total :	1,165.98
BROWN BROWNELLS INC						
01- 2015- 1240- 0240-	2- 00048	150540	04/14/15	20150211		138.40
EMERG & SAFETY SUP & EQU	11010527.00	04/14/15		1	TAC STAR SIDE SADDLE SHELL HOLDER	Outstanding
					PO 20150211 Total:	138.40
					Vendor Total :	138.40
CDW CDW GOVERNMENT						
01- 2015- 1110- 0100-	2- 00030	150701	04/14/15	20150283		1,029.96
COMPUTER EXPENSES	TM57855	04/14/15		3	DROBO B800FX 8BAY	Outstanding
01- 2015- 1110- 0100-	2- 00030	150702	04/14/15	20150283		1,382.20
COMPUTER EXPENSES		04/14/15		1	VEEAM BU ESS ENT 2SKT BND F/VMW PUBL	Outstanding
01- 2015- 1110- 0100-	2- 00030	150702	04/14/15	20150283		257.00
COMPUTER EXPENSES		04/14/15		2	VEEAM BU ESS ENT 2SKT BND VMW MNT 1Y	Outstanding
01- 2015- 1110- 0100-	2- 00030	150702	04/14/15	20150283		613.50
COMPUTER EXPENSES		04/14/15		4	WD RED 3TB 3.5" SATA-6 INTELLI 64MB	Outstanding
01- 2015- 1110- 0100-	2- 00030	150702	04/14/15	20150283		199.97
COMPUTER EXPENSES		04/14/15		5	DROBO B800FS/1 RACK MOUNT KIT	Outstanding
01- 2015- 1110- 0100-	2- 00030	150702	04/14/15	20150283		128.02
COMPUTER EXPENSES		04/14/15		6	MS GSA WIN PRO 8.1 UPG	Outstanding
					PO 20150283 Total:	3,610.65
					Vendor Total :	3,610.65
CERSPE CERTIFIED SPEEDOMETER SERVICE						
01- 2015- 1240- 0240-	2- 00048	150582	04/14/15	20150206		301.00
EMERG & SAFETY SUP & EQU	16038	04/14/15		1	CALIBRATION OF PATROL CARS 1-8	Outstanding
					PO 20150206 Total:	301.00
					Vendor Total :	301.00
CHANAP CHATHAM NAPA						
01- 2015- 1315- 0315-	2- 00055	150661	04/14/15	20150069		15.38

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CHANAP CHATHAM NAPA						
	VEHICLE PARTS & ACCESSOR	610120	04/14/15	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150662	04/14/15	20150069			339.37
	VEHICLE PARTS & ACCESSOR	611096	04/14/15	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150663	04/14/15	20150069			97.00
	VEHICLE PARTS & ACCESSOR	611968	04/14/15	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150664	04/14/15	20150069			49.98
	VEHICLE PARTS & ACCESSOR	612109	04/14/15	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150665	04/14/15	20150069			205.96
	VEHICLE PARTS & ACCESSOR	612735	04/14/15	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150666	04/14/15	20150069			99.50
	VEHICLE PARTS & ACCESSOR	612816	04/14/15	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150667	04/14/15	20150069			41.98
	VEHICLE PARTS & ACCESSOR	612818	04/14/15	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150069 Total:	849.17
					Vendor Total :	849.17
CHERRY VA CHERRY VALLEY TRACTOR SALES						
04- 2014-201404- 9943- 4- 00000	150603	04/14/15	20140487			65,563.00
	MISCELLANEOUS	28392	04/14/15	1	CAPITAL PURCHASE, NEW EQUIPMENT	Outstanding
					PO 20140487 Total:	65,563.00
					Vendor Total :	65,563.00
CALLYN CHRIS ALLYN						
01- 2015- 1110- 0100- 2- 00020	150548	04/14/15	20150026			1,200.00
	CONTRACTUAL SERVICE	FEB 2015		1	2015 GIS MAINTENANCE SERVICES	Outstanding
01- 2015- 1110- 0100- 2- 00020	150626	04/14/15	20150026			1,575.00
	CONTRACTUAL SERVICE	MARCH		1	2015 GIS MAINTENANCE SERVICES	Outstanding
					PO 20150026 Total:	2,775.00
					Vendor Total :	2,775.00
CLEANING CLEANING CONCEPTS LLC						
01- 2015- 1310- 0310- 2- 00038	150668	04/14/15	20150129			1,150.00
	OTHER CONTRACTUAL SERV	493	04/14/15	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150129 Total:	1,150.00
					Vendor Total :	1,150.00
COMCAST COMCAST						
26- 9999- 2600- 2600- 2- 00033	150541	04/14/15	20150159			193.81
	CABLE	MARCH		1	BLANKET PO -FARM AT HARDING CABLE SERVICES	Outstanding
					PO 20150159 Total:	193.81
					Vendor Total :	193.81
COMMSER COMMUNICATION SERVICE INTEGRATORS						
01- 2015- 1240- 0240- 2- 00051	150618	04/14/15	20150229			844.00

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COMMSER COMMUNICATION SERVICE INTEGRATORS						
COMM EQUIP SERVICE & REP	56598 & 5659	04/14/15		1	BLANKET PO FOR REPAIR OF PORTABLE RADIOS	Outstanding
					PO 20150229 Total:	844.00
					Vendor Total :	844.00
COUNTRY COUNTRY SIDE SERVICE						
01- 2015- 1240- 0240- 2- 00023	150727	04/14/15	20150294			85.00
PRINTING AND BINDING		04/14/15		1	DISC FOR VIDEO OF FATAL ON RT. 202 (1121 MT. KEMBLE AVE)	Outstanding
					PO 20150294 Total:	85.00
					Vendor Total :	85.00
CUSTOD CUSTODIAN OF SCHOOL MONIES						
01- 9999- 1130- 0000- 2- 09003	150746	04/14/15				790,872.00
SCHOOL TAXES	APRIL 2015	04/14/15		1	SCHOOL TAX PAYMENT - APRIL 2015	Outstanding
					PO Total :	790,872.00
					Vendor Total :	790,872.00
DANSTUDNI DANIEL G. STUDNICKY						
01- 2015- 1220- 0220- 2- 00000	150591	04/14/15	20150174			326.22
MISCELLANEOUS	MAR15	04/14/15		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					PO 20150174 Total:	326.22
					Vendor Total :	326.22
DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC						
07- 2015- 1549- 0549- 2- 00038	150669	04/14/15	20150061			100.00
OTHER CONTRACTUAL SERV	1755	04/14/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
07- 2015- 1549- 0549- 2- 00038	150670	04/14/15	20150061			100.00
OTHER CONTRACTUAL SERV	1805	04/14/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150061 Total:	200.00
					Vendor Total :	200.00
DORSEY DORSEY & SEMRAU, LLC						
01- 2015- 1150- 0151- 2- 00035	150721	04/14/15	20150020			2,786.00
PROF SERVICES - LEGAL	MARCH 15	04/14/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
01- 2015- 1150- 0151- 2- 00035	150722	04/14/15	20150020			1,653.82
PROF SERVICES - LEGAL	10792-MAR1	04/14/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
					PO 20150020 Total:	4,439.82
					Vendor Total :	4,439.82
DRASAF DRAEGER SAFETY						
02- 2014- 2745- 0745- 2- 00000	150542	04/14/15	20150201			165.00
MISCELLANEOUS	91085800	04/14/15		1	CALIBRATION & CERTIFICATION OF SIMULATOR & TEMP PROBE.	Outstanding
					PO 20150201 Total:	165.00
					Vendor Total :	165.00
EGGERT EGGERT/CONKLING - MILLER						
01- 2015- 1446- 0446- 2- 00000	150671	04/14/15	20150074			1,241.64

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EGGERT		EGGERT/CONKLING - MILLER				
MISCELLANEOUS	52622	04/14/15		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
01- 2015- 1446- 0446- 2- 00000	150672	04/14/15	20150074			891.44
MISCELLANEOUS	4862	04/14/15		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					PO 20150074 Total:	2,133.08
					Vendor Total :	2,133.08
ESRA		ESRA S. ONAT,MD				
01- 2015- 1330- 0330- 2- 00039	150706	04/14/15	20150276			350.00
SPECIALIZED SERVICES		04/14/15		1	FEMALE CANCER SCREEN - MARCH 26, 2015	Outstanding
					PO 20150276 Total:	350.00
					Vendor Total :	350.00
FEDEX		FEDEX				
01- 2015- 1110- 0100- 2- 00022	150543	04/14/15	20150152			59.36
POSTAGE	2-961-75547	04/14/15		1	2015 BLANKET PO	Outstanding
					PO 20150152 Total:	59.36
					Vendor Total :	59.36
FINCH		FINCH FUEL OIL CO.,INC.				
01- 2015- 1460- 0460- 2- 00056	150673	04/14/15	20150081			5,522.45
MOTOR FUELS	24021	04/14/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
01- 2015- 1460- 0460- 2- 00056	150674	04/14/15	20150081			1,445.92
MOTOR FUELS	24020	04/14/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
					PO 20150081 Total:	6,968.37
					Vendor Total :	6,968.37
FOLEY		FOLEY INCORPORATED				
01- 2015- 1310- 0310- 2- 00038	150604	04/14/15	20150216			2,150.00
OTHER CONTRACTUAL SERV	0971039	04/14/15		1	CONTRACTUAL SERVICES	Outstanding
					PO 20150216 Total:	2,150.00
					Vendor Total :	2,150.00
ZFOUNDATI		FOUNDATION TITLE				
01- 9999- 1145- 0000- 2- 09040	150646	04/14/15	20150293			4,454.05
TAX OVERPAYMENT		04/14/15		1	TAX OVERPAYMENT - B:32 L:3 - 16 SHALEBROOK DR	Outstanding
					PO 20150293 Total:	4,454.05
					Vendor Total :	4,454.05
ZFULLERTO		FULLERTON LANDSCAPES, LLC				
23- 0000- 0000-156957- 2- 00000	150598	04/14/15	20150280			2,200.00
MISCELLANEOUS		04/14/15		1	FULLERTON GRADING ESCROW RELEASE - B25/L29 - 3 JENKS CT	Outstanding
					PO 20150280 Total:	2,200.00
23- 0000- 0000-156970- 2- 00000	150613	04/14/15	20150286			912.70
MISCELLANEOUS		04/14/15		1	FULLERTON LANDSCAPES GRADING ESCROW RELEASE- B 3/ L 4	Outstanding
					PO 20150286 Total:	912.70

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Vendor Total :						3,112.70
GARHIG	GARDEN STATE HIGHWAY PRODUCTS					
01- 2015- 1290- 0290- SIGNS	2- 00073 150675 105466	04/14/15 04/14/15	20150212	1	BLANKET PURCHASE ORDER FOR SIGNS AND SUPPLIES	443.10 Outstanding
					<i>PO 20150212 Total:</i>	<u>443.10</u>
Vendor Total :						443.10
RAUTER	GARY RAUTER					
01- 2014- 1315- 0315- MISCELLANEOUS	2- 00000 150589 APRIL14-MA	04/14/15 04/14/15	20150267	1	REIMBURSEMENT - CELL PHONE	360.00 Outstanding
					<i>PO 20150267 Total:</i>	<u>360.00</u>
Vendor Total :						360.00
WILLSHAW	GARY WILLSHAW					
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150599 MARCH	04/14/15 04/14/15	20150170	1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	300.00 Outstanding
					<i>PO 20150170 Total:</i>	<u>300.00</u>
Vendor Total :						300.00
GENCOP	GENERAL COPIERS INC					
01- 2015- 1120- 0120- OFFICE EQUIP & FURNITURE	2- 00028 150544 150302-0011	04/14/15 04/14/15	20150230	1	FEB COPIES	129.92 Outstanding
					<i>PO 20150230 Total:</i>	<u>129.92</u>
01- 2015- 1120- 0120- OFFICE EQUIP & FURNITURE	2- 00028 150605 150323-0010	04/14/15 04/14/15	20150279	1	TONER	13.76 Outstanding
					<i>PO 20150279 Total:</i>	<u>13.76</u>
01- 2015- 1120- 0120- OFFICE EQUIP & FURNITURE	2- 00028 150703 150406-0020	04/14/15 04/14/15	20150313	1	MARCH COPIES	126.66 Outstanding
					<i>PO 20150313 Total:</i>	<u>126.66</u>
Vendor Total :						270.34
GOGGIN	GOGGIN & ASSOCIATES, LLC					
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 150545	04/14/15 04/14/15	20150194	1	TREE PRUNING MARGETTS FIELD, BLUE MILL RD, & FEATHERBED TREE PRUNING.	4,725.00 Outstanding
					<i>PO 20150194 Total:</i>	<u>4,725.00</u>
Vendor Total :						4,725.00
GUARDIAN	GUARDIAN					
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150588 APRIL	04/14/15 04/14/15	20150005	1	2015 BLANKET HEALTH BENEFITS	5,139.55 Outstanding
					<i>PO 20150005 Total:</i>	<u>5,139.55</u>
Vendor Total :						5,139.55
HARBRO	HARDING BROOKWOOD ASSOCIATION					
01- 2015- 1325- 0325- MISCELLANEOUS	2- 00000 150638	04/14/15 04/14/15	20150269	1	SNOW REIMBURSEMENT - MUNICIPAL SERVICE	643.04 Outstanding
					<i>PO 20150269 Total:</i>	<u>643.04</u>

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Vendor Total :						643.04
HARDLAND	HARDING LAND TRUST					
04- 2014-201404- 9935-	4- 00000	150734	04/14/15	20150320		4,084.50
MISCELLANEOUS	46	04/14/15		1	GATE HOUSE IMPROVEMENTS	Outstanding
<i>PO 20150320 Total:</i>						<i>4,084.50</i>
Vendor Total :						4,084.50
HARDWOODI	HARDING WOODS LANDOWNERS ASSOCIATION					
01- 2015- 1325- 0325-	2- 00000	150705	04/14/15	20150270		857.39
MISCELLANEOUS		04/14/15		1	SNOW REIMBURSEMENT - MUNICIPAL SERVICE	Outstanding
<i>PO 20150270 Total:</i>						<i>857.39</i>
Vendor Total :						857.39
HAWK	HAWK SERVICES, LLC					
04- 2012-201203- 9928-	4- 00000	150676	04/14/15	20150102		265.40
MISCELLANEOUS	20267	04/14/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
04- 2012-201203- 9928-	4- 00000	150677	04/14/15	20150102		590.34
MISCELLANEOUS	20242	04/14/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20150102 Total:</i>						<i>855.74</i>
Vendor Total :						855.74
HIGHVALLE	HIGH VALLEY FARM & CONTRACTING CORP.					
26- 9999- 2600- 2600-	2- 00292	150678	04/14/15	20140614		8,750.00
SNOW PLOWING	402310	04/14/15		1	ICE CONTROL, SNOW REMOVAL	Outstanding
<i>PO 20140614 Total:</i>						<i>8,750.00</i>
Vendor Total :						8,750.00
HORBLU	HORIZON BLUE CROSS BLUE SHIELD					
01- 2015- 1220- 0220-	2- 00000	150546	04/14/15	20150172		21,239.25
MISCELLANEOUS	APRIL	04/14/15		1	2015 HEALTH BENEFITS	Outstanding
01- 2015- 1220- 0220-	2- 00000	150600	04/14/15	20150172		37,713.23
MISCELLANEOUS	APRIL15	04/14/15		1	2015 HEALTH BENEFITS	Outstanding
<i>PO 20150172 Total:</i>						<i>58,952.48</i>
Vendor Total :						58,952.48
IRENA	IRENA BAIROVA					
01- 2015- 1330- 0330-	2- 00044	150547	04/14/15	20150232		155.64
CONFERENCE EXPENSES		04/14/15		1	CONFERENCE EXPENSES - NJLM 3-1 TO 3-3-15	Outstanding
<i>PO 20150232 Total:</i>						<i>155.64</i>
Vendor Total :						155.64
JAZENTER	J.A.Z. ENTERPRISE INC.					
04- 2008-200809- 9908-	4- 04232	150649	04/14/15	20150121		1,071.00
IMPR.TWP.FACILITY/HVAC	286	04/14/15		1	CAPITAL BUILDING IMPROVEMENTS	Outstanding
<i>PO 20150121 Total:</i>						<i>1,071.00</i>
Vendor Total :						1,071.00
JAELUM	JAEGER LUMBER & SUPPLY					

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JAEUM JAEGER LUMBER & SUPPLY						
01- 2015- 1310- 0310- 2- 00065	150679	04/14/15	20150068			59.98
BUILDING SUPPLIES & MAT	20359	04/14/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	150680	04/14/15	20150068			54.99
BUILDING SUPPLIES & MAT	23265	04/14/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20150068 Total:</i>	<i>114.97</i>
26- 9999- 2600- 2600- 2- 00297	150681	04/14/15	20150112			179.80
MAINT. SUPPLIES	15989	04/14/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	150682	04/14/15	20150112			85.17
MAINT. SUPPLIES	19501	04/14/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150112 Total:</i>	<i>264.97</i>
					Vendor Total :	379.94
JAMSFER JAMES SFERLAZZO						
01- 2015- 1220- 0220- 2- 00000	150725	04/14/15	20150154			1,146.00
MISCELLANEOUS	APRIL,MAY,	04/14/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20150154 Total:</i>	<i>1,146.00</i>
					Vendor Total :	1,146.00
ZCRUMMY JANET CRUMMY						
01- 9999- 1145- 0000- 2- 09040	150630	04/14/15	20150302			1,050.00
TAX OVERPAYMENT		04/14/15		1	TAX OVERPAYMENT B15/L8.02 (HOMESTEAD REBATED - PROPERTY SOLD)	Outstanding
					<i>PO 20150302 Total:</i>	<i>1,050.00</i>
					Vendor Total :	1,050.00
ZZENKER JEANNE						
22- 0000- 0000-758515- 2- 02600	150574	04/14/15	20150273			1,413.30
ESCROW		04/14/15		1	ESCROW RELEASE- PERFORMANCE BOND- BLK5/LOT7	Outstanding
					<i>PO 20150273 Total:</i>	<i>1,413.30</i>
					Vendor Total :	1,413.30
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2015- 1435- 0435- 2- 00000	150577	04/14/15	20150120			6.48
MISCELLANEOUS	MARCH	04/14/15		1	2015 BLANKET PO STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	150578	04/14/15	20150120			54.48
MISCELLANEOUS	MAR15	04/14/15		1	2015 BLANKET PO STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	150579	04/14/15	20150120			86.95
MISCELLANEOUS	MARCH15	04/14/15		1	2015 BLANKET PO STREET LIGHTING	Outstanding
					<i>PO 20150120 Total:</i>	<i>147.91</i>
01- 2015- 1430- 0430- 2- 00000	150549	04/14/15	20150131			1,926.07
MISCELLANEOUS	FEB15	04/14/15		1	2015 BLANKET PO FOR MAIN KIRBY BUILDING	Outstanding
01- 2015- 1430- 0430- 2- 00000	150726	04/14/15	20150131			3,018.77
MISCELLANEOUS	MARCH2015	04/14/15		1	2015 MAIN KIRBY BUILDING	Outstanding
					<i>PO 20150131 Total:</i>	<i>4,944.84</i>

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JCPL		JERSEY CENTRAL POWER & LIGHT				
26- 9999- 2600- 2600-	2- 00081	150575	04/14/15	20150143		18.38
ELECTRICITY	FEB14-MAR1	04/14/15		1	2015 BLANKET PO THE FARM AT HARDING	Outstanding
26- 9999- 2600- 2600-	2- 00081	150576	04/14/15	20150143		222.33
ELECTRICITY	FEB14 - MAR1	04/14/15		1	2015 BLANKET PO THE FARM AT HARDING	Outstanding
					<i>PO 20150143 Total:</i>	<i>240.71</i>
07- 2015- 1549- 0549-	2- 00000	150581	04/14/15	20150169		418.58
MISCELLANEOUS	MAR -2015	04/14/15		1	2015 BLANKET PO SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20150169 Total:</i>	<i>418.58</i>
05- 2015- 0000- 0000-	2- 00081	150580	04/14/15	20150171		113.58
ELECTRICITY	MARCH 2015	04/14/15		1	2015 BLANKET PO FOR GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO 20150171 Total:</i>	<i>113.58</i>
					Vendor Total :	5,865.62
JG'S		JG'S PROFESSIONAL CLEANING SERVICE, LLC				
26- 9999- 2600- 2600-	2- 00295	150683	04/14/15	20150101		285.00
MAINT.SERVICES	444	04/14/15		1	FARM AT HARDING MAINTENANCE SERVICES	Outstanding
					<i>PO 20150101 Total:</i>	<i>285.00</i>
					Vendor Total :	285.00
ZHAGERTY		JOHN HAGERTY				
23- 0000- 0000-326251-	2- 00000	150619	04/14/15	20150290		266.30
MISCELLANEOUS		04/14/15		1	GRADING ESCROW RELEASE - B8/L9.02 -10 TWIN FIELD LANE	Outstanding
					<i>PO 20150290 Total:</i>	<i>266.30</i>
20- 0000- 0000-602420-	2- 00000	150620	04/14/15	20150291		30.00
MISCELLANEOUS		04/14/15		1	TECHNICAL REVIEW ESCROW RELEASE - B8/L9.02 - 10 TWIN FIELD LN	Outstanding
					<i>PO 20150291 Total:</i>	<i>30.00</i>
					Vendor Total :	296.30
JSMEND		JS MENDHAM CORP				
01- 2015- 1240- 0240-	2- 00038	150583	04/14/15	20150047		67.32
OTHER CONTRACTUAL SERV		04/14/15		1	BLANKET PO - CAR WASH FOR FLEET	Outstanding
					<i>PO 20150047 Total:</i>	<i>67.32</i>
					Vendor Total :	67.32
HTLIB		KEMMERER LIBRARY HARDING TOWNSHIP				
01- 2015- 1390- 0390-	2- 00000	150737	04/14/15			40,000.00
MISCELLANEOUS		04/14/15		1	KEMMERER LIBRARY 2015	Outstanding
					<i>PO Total :</i>	<i>40,000.00</i>
					Vendor Total :	40,000.00
LAWSON		LAWSON PRODUCTS, INC.				
01- 2015- 1315- 0315-	2- 00068	150684	04/14/15	20150078		298.26
HARDWARE & MINOR TOOLS	9303091076	04/14/15		1	BLANKET PURCHASE ORDER FOR HARDWARE AND MINOR TOOLS	Outstanding
					<i>PO 20150078 Total:</i>	<i>298.26</i>

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Vendor Total :						298.26
LAWYER	LAWYERS DIARY & MANUAL					
01- 2015- 1185- 0185- 2- 00027	150584	04/14/15	20150241			106.00
BOOKS& SUBSCRIPTIONS	550804205	04/14/15		1	2015 LAWYERS DIARY	Outstanding
					<i>PO 20150241 Total:</i>	<u>106.00</u>
Vendor Total :						106.00
LEAF	LEAF					
01- 2015- 1240- 0240- 2- 00025	150612	04/14/15	20150028			135.00
PHOTOCOPY EXP.	5605380	04/14/15		1	BLANKET FOR POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					<i>PO 20150028 Total:</i>	<u>135.00</u>
01- 2015- 1110- 0100- 2- 00028	150621	04/14/15	20150226			454.75
OFFICE EQUIP & FURNITURE	5619419-MA	04/14/15		1	ADMIN- KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					<i>PO 20150226 Total:</i>	<u>454.75</u>
Vendor Total :						589.75
LOWES	LOWES HOME CENTERS, INC					
02- 2014- 2747- 0747- 2- 00000	150551	04/14/15	20150260			61.72
MISCELLANEOUS	2014	04/14/15		1	MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20150260 Total:</i>	<u>61.72</u>
Vendor Total :						61.72
FALCON	MARAZITI, FALCON & HEALEY, LLP					
01- 2015- 1155- 0155- 2- 00099	150564	04/14/15	20150262			2,466.00
MISC EXPENSES	FEB2015	04/14/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
01- 2015- 1155- 0155- 2- 00099	150565	04/14/15	20150262			3,280.54
MISC EXPENSES	31539-FEB	04/14/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20150262 Total:</i>	<u>5,746.54</u>
Vendor Total :						5,746.54
MARDRI	MARYKNOLL DRIVE ASSOCIATION					
01- 2015- 1325- 0325- 2- 00000	150704	04/14/15	20150272			857.39
MISCELLANEOUS		04/14/15		1	SNOW REIMBURSEMENT - MUNICIPAL SERVICE	Outstanding
					<i>PO 20150272 Total:</i>	<u>857.39</u>
Vendor Total :						857.39
MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-674551- 2- 00000	150635	04/14/15	20131864			95.00
MISCELLANEOUS	7957699	04/14/15		1	KIMMERLE (HARDING GROUP)	Outstanding
					<i>PO 20131864 Total:</i>	<u>95.00</u>
20- 0000- 0000-200003- 2- 00000	150639	04/14/15	20131907			570.00
MISCELLANEOUS	7962679	04/14/15		1	LANG, MARY MARGARET PLANNING BOARD (TECH REVIEW) ESCROW 521 JAMES STREET (B 19 L7)	Outstanding
					<i>PO 20131907 Total:</i>	<u>570.00</u>
20- 0000- 0000-200008- 2- 00000	150641	04/14/15	20140152			185.00

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MCCART	MCCARTER & ENGLISH-GARY HALL					
MISCELLANEOUS	7935992	04/14/15		2	BD OF ADJUSTMENT #BOA-01-14 MIKHAIL & IRINA KARBACHINSKIY 67 YOUNGS RD - BLK 47 LOT 14.02 "C" VARIANCE	Outstanding
20- 0000- 0000-200008- 2- 00000	150642	04/14/15	20140152			277.50
MISCELLANEOUS	7930421	04/14/15		2	BD OF ADJUSTMENT #BOA-01-14 MIKHAIL & IRINA KARBACHINSKIY 67 YOUNGS RD - BLK 47 LOT 14.02 "C" VARIANCE	Outstanding
					<i>PO</i> 20140152 <i>Total:</i>	<u>462.50</u>
20- 0000- 0000-200013- 2- 00000	150637	04/14/15	20140368			475.00
MISCELLANEOUS	7962679	04/14/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
20- 0000- 0000-200013- 2- 00000	150749	04/14/15	20140368			1,045.00
MISCELLANEOUS	7968239	04/14/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO</i> 20140368 <i>Total:</i>	<u>1,520.00</u>
20- 0000- 0000-200020- 2- 00000	150634	04/14/15	20150139			95.00
MISCELLANEOUS	79626678	04/14/15		1	PACCHIANO, ANTHONY & LINDA APPL # BOA-11-14 23 RAVENSWOOD LA. 25.02/10.04 "C" VARIANCE (CUPOLA ADDITION)	Outstanding
					<i>PO</i> 20150139 <i>Total:</i>	<u>95.00</u>
01- 2015- 1180- 0180- 2- 00035	150553	04/14/15	20150189			760.45
PROF SERVICES - LEGAL	7962677	04/14/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
01- 2015- 1180- 0180- 2- 00035	150744	04/14/15	20150189			724.70
PROF SERVICES - LEGAL	7968237	04/14/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
					<i>PO</i> 20150189 <i>Total:</i>	<u>1,485.15</u>
20- 0000- 0000-200022- 2- 00000	150640	04/14/15	20150245			665.00
MISCELLANEOUS	7962678	04/14/15		1	MCLINDEN, HUGH & MARTHE BOA-01-15 6 FAWN HILL DR - BLK 48 LOT 8.09 "C" VARIANCE - DETACHED GARAGE & ADDITION	Outstanding
					<i>PO</i> 20150245 <i>Total:</i>	<u>665.00</u>
Vendor Total :						<u>4,892.65</u>
METROPOLI	METROPOLITAN CENTER FOR FORENSIC PSYCH					
01- 2015- 1240- 0240- 2- 00091	150643	04/14/15	20150231			600.00
MEDICAL EXAMS		04/14/15		1	PROMOTIONAL EVALUATION - PTLM CHRISTEL	Outstanding
					<i>PO</i> 20150231 <i>Total:</i>	<u>600.00</u>
Vendor Total :						<u>600.00</u>
MODINCOME	MODERATE INCOME MANAGEMENT COMPANY					
26- 9999- 2600- 2600- 2- 00032	150554	04/14/15	20102653			550.00
ADMIN / SECRETARIAL	9644-FEB	04/14/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	150554	04/14/15	20102653			666.67
MANAGEMENT FEE	9644-FEB	04/14/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO</i> 20102653 <i>Total:</i>	<u>1,216.67</u>

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Vendor Total :						1,216.67
MORMUA MORRIS COUNTY M U A						
01- 2015- 1305- 0307- 2- 00078	150685	04/14/15	20150144			293.76
SOLID WASTE DISPOSAL	15-09861	04/14/15		1	BLANKET PURCHASE ORDER, RECYCLING FEE	Outstanding
					PO 20150144	Total: 293.76
Vendor Total :						293.76
MORFIR MORRIS COUNTY PUBLIC SAFETY						
01- 2015- 1240- 0240- 2- 00042	150606	04/14/15	20150035			20.00
EDUCATION AND TRAINING	21857	04/14/15		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					PO 20150035	Total: 20.00
Vendor Total :						20.00
MORRISR MORRIS REGIONAL PUBLIC HEALTH PTNR						
01- 2015- 2330- 0332- 2- 00000	150615	04/14/15	20150259			1,000.00
MISCELLANEOUS		04/14/15		1	HEALTH PARTNERSHIP 2015 CONTRIBUTION - MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP	Outstanding
					PO 20150259	Total: 1,000.00
Vendor Total :						1,000.00
JENKS MT KEMBLE LANDOWNERS ASSOC.						
01- 2015- 1325- 0325- 2- 00000	150627	04/14/15	20150271			1,714.78
MISCELLANEOUS	2013-DEC14	04/14/15		1	SNOW REIMBURSEMENT - MUNCIPAL SERVICE	Outstanding
					PO 20150271	Total: 1,714.78
Vendor Total :						1,714.78
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2015- 1265- 0256- 2- 00000	150555	04/14/15	20150236			436.00
MISCELLANEOUS	FEB	04/14/15		1	2015 BLANKET PO- FIRE HYDRANT	Outstanding
01- 2015- 1265- 0256- 2- 00000	150730	04/14/15	20150236			436.00
MISCELLANEOUS	MARCH2015	04/14/15		1	2015 FIRE HYDRANT	Outstanding
					PO 20150236	Total: 872.00
Vendor Total :						872.00
NJDRE N.J. DRE ASSOCIATION						
01- 2015- 1240- 0240- 2- 00041	150585	04/14/15	20150224			25.00
MEMBERSHIP DUES		04/14/15		1	MEMBERSHIP APPLICATION RENEWAL 2015 - SGT. DOWNS - DRE # 010699	Outstanding
					PO 20150224	Total: 25.00
01- 2015- 1240- 0240- 2- 00041	150586	04/14/15	20150225			25.00
MEMBERSHIP DUES		04/14/15		1	MEMBERSHIP APPLICATION RENEWAL 2015 - PTLM. MICHAEL GROMEK -DRE# 022977	Outstanding
					PO 20150225	Total: 25.00
Vendor Total :						50.00
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2015- 1120- 0120- 2- 00039	150616	04/14/15	20150234			110.00

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NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
SPECIALIZED SERVICES		04/14/15		1	SEASONAL WORK AD - DPW	Outstanding
					PO 20150234	Total: 110.00
01- 2015- 1290- 0290- 2- 00099	150728	04/14/15	20150317			110.00
MISC EXPENSES		04/14/15		1	CLASSIFIED AD - DPW	Outstanding
					PO 20150317	Total: 110.00
					Vendor Total :	220.00
NEWVILL NEW VILLAGE MARKET & DELI						
01- 2015- 1290- 0291- 2- 00046	150686	04/14/15	20150071			122.06
FOOD	748577	04/14/15		1	BLANKET PURCHASE ORDER, FOOD	Outstanding
					PO 20150071	Total: 122.06
01- 2015- 1110- 0110- 2- 00046	150559	04/14/15	20150244			36.64
FOOD		04/14/15		1	TC BLANKET FOOD ORDER	Outstanding
					PO 20150244	Total: 36.64
					Vendor Total :	158.70
NJTREAS NJ DEPARTMENT OF TREASURY						
01- 2015- 1310- 0310- 2- 00000	150610	04/14/15	20150217			565.00
MISCELLANEOUS	150123730	04/14/15		1	STATE MANDATED FEE	Outstanding
					PO 20150217	Total: 565.00
					Vendor Total :	565.00
OCA O.C.A. BENEFITS SERVICES, LLC						
01- 2015- 1220- 0220- 2- 00000	150556	04/14/15	20150166			18.00
MISCELLANEOUS	HSA1440	04/14/15		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					PO 20150166	Total: 18.00
01- 2015- 1220- 0220- 2- 00000	150557	04/14/15	20150209			200.00
MISCELLANEOUS	B54728-HRA	04/14/15		1	HRA MONTHLY PARTICIPANT FEE	Outstanding
					PO 20150209	Total: 200.00
01- 2014- 1220- 0220- 2- 00000	150628	04/14/15	20150300			18.00
MISCELLANEOUS	HSA1132	04/14/15		1	HSA MONTHLY MAINTENANCE FEE	Outstanding
					PO 20150300	Total: 18.00
01- 2014- 1220- 0220- 2- 00000	150707	04/14/15	20150315			80.00
MISCELLANEOUS	65178-OCT20	04/14/15		1	HRA MONTHLY MAINTENANCE FEE	Outstanding
					PO 20150315	Total: 80.00
					Vendor Total :	316.00
CLINTBUS OFFICE CONCEPTS GROUP						
01- 2015- 1120- 0120- 2- 00024	150558	04/14/15	20150252			880.65
OFFICE SUPPLIES	560777-0	04/14/15		1	MARCH SUPPLIES/TONER	Outstanding
					PO 20150252	Total: 880.65
01- 2015- 1120- 0120- 2- 00024	150740	04/14/15	20150306			478.97
OFFICE SUPPLIES	566213-0	04/14/15		1	APRIL SUPPLIES	Outstanding
					PO 20150306	Total: 478.97
					Vendor Total :	1,359.62
ONECALLCO ONE CALL CONCEPTS						
01- 2015- 1290- 0290- 2- 00039	150687	04/14/15	20150060			4.94

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ONECALLCO ONE CALL CONCEPTS						
SPECIALIZED SERVICES	5025309	04/14/15		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20150060 Total:	4.94
Vendor Total :						4.94
PRIB P. RUBINETTI - PRIVATE DISPOSA						
01- 2015- 1310- 0310- 2- 00038	150688	04/14/15	20150067			250.00
OTHER CONTRACTUAL SERV	501992	04/14/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150067 Total:	250.00
26- 9999- 2600- 2600- 2- 00078	150689	04/14/15	20150098			280.00
SOLID WASTE DISPOSAL	502125	04/14/15		1	FARM AT HARDING SOLID WASTE DISPOSAL	Outstanding
					PO 20150098 Total:	280.00
Vendor Total :						530.00
PSEG P.S.E.G. CO.						
01- 2015- 1446- 0446- 2- 00080	150745	04/14/15	20150122			817.03
HEATING OIL & GAS	FEB12-MAR1	04/14/15		1	2015 MAIN BLDG ACCT#6624236205	Outstanding
					PO 20150122 Total:	817.03
05- 2015- 0000- 0000- 2- 00446	150587	04/14/15	20150167			327.77
HEAT SERVICES	MARCH	04/14/15		1	2015 BLANKET PO GLEN ALPIN	Outstanding
					PO 20150167 Total:	327.77
Vendor Total :						1,144.80
ZPELLICAN PAUL PELLICANO						
01- 9999- 1145- 0000- 2- 09040	150629	04/14/15	20150301			1,000.00
TAX OVERPAYMENT		04/14/15		1	TAX OVERPAYMENT B5/L9 (HOMESTEAD REBATE PROPERTY SOLD)	Outstanding
					PO 20150301 Total:	1,000.00
Vendor Total :						1,000.00
PITNEY PITNEY BOWES						
01- 2015- 1110- 0100- 2- 00022	150561	03/23/15	20150261			396.75
POSTAGE	7237589-MR1	03/23/15		1	2015 BLANKET PO-LEASE ACCT #7237589	Outstanding
					PO 20150261 Total:	396.75
Vendor Total :						396.75
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2015- 1110- 0100- 2- 00022	150573	03/23/15	20150210			568.01
POSTAGE	FEB2015	03/23/15		1	2015 BLANKET PO ACCT#35920123	Outstanding
					PO 20150210 Total:	568.01
01- 2015- 1110- 0100- 2- 00022	150729	04/14/15	20150210			11.42
POSTAGE	MARCH15	04/14/15		1	2015 POSTAGE ACCT#35920123	Outstanding
					PO 20150210 Total:	11.42
Vendor Total :						579.43
PROTECTIV PROTECTIVE MEASURES SECURITY, LLC						
05- 2015- 0000- 0000- 2- 00000	150690	04/14/15	20150097			61.00

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PROTECTIV	PROTECTIVE MEASURES SECURITY, LLC					
MISCELLANEOUS	50114	04/14/15		1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	Outstanding
05- 2015- 0000- 0000- 2- 00000	150691	04/14/15	20150097			61.00
MISCELLANEOUS	50427	04/14/15		1	BLANKET FOR CONTRACTUAL SERVICES CENTRAL STATION MONITORING OF GLEN ALPIN BURGLAR AND FIRE ALARM	Outstanding
					<i>PO</i> 20150097 <i>Total:</i>	<u>122.00</u>
					Vendor Total :	<u>122.00</u>
QCLAB	QC LABORATORIES					
01- 2015- 1330- 0330- 2- 00039	150623	04/14/15	20150195			33.00
SPECIALIZED SERVICES		04/14/15		1	ENVIRONMENTAL SAMPLES MARCH 2015 ENVIRONMENTAL WATER SAMPLES	Outstanding
					<i>PO</i> 20150195 <i>Total:</i>	<u>33.00</u>
					Vendor Total :	<u>33.00</u>
QUIKTEKS	QUIKTEKS, LLC.					
01- 2015- 1110- 0100- 2- 00020	150624	04/14/15	20150163			1,882.50
CONTRACTUAL SERVICE	APRIL	04/14/15		1	2015 NETWORK SUPPORT SERVICES	Outstanding
					<i>PO</i> 20150163 <i>Total:</i>	<u>1,882.50</u>
					Vendor Total :	<u>1,882.50</u>
ROBHOL	ROBERT HOLTZ					
01- 2015- 1220- 0220- 2- 00000	150566	04/14/15	20150093			400.00
MISCELLANEOUS	MARCH 2015	04/14/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO</i> 20150093 <i>Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ROLOFF	ROLF'S OFFICE MACHINES					
01- 2015- 1120- 0120- 2- 00029	150567	04/14/15	20150227			160.00
OFFICE EQUIP REPAIR		04/14/15		1	ROLF'S OFFICE MACHINE ANNUAL FEE	Outstanding
					<i>PO</i> 20150227 <i>Total:</i>	<u>160.00</u>
					Vendor Total :	<u>160.00</u>
ROSELI	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.					
01- 2015- 1155- 0155- 2- 00000	150568	04/14/15	20150162			5,833.33
MISCELLANEOUS	MARCH 15	04/14/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20150162 <i>Total:</i>	<u>5,833.33</u>
					Vendor Total :	<u>5,833.33</u>
RUTCGS	RUTGERS UNIVERSITY					
01- 2015- 1120- 0120- 2- 00042	150607	04/14/15	20150184			638.00
EDUCATION AND TRAINING	19964	04/14/15		1	MUNICIPAL CLERK REVIEW - PAIGE YUTKO - MC-4005-SP15-1 MARCH 2015	Outstanding
					<i>PO</i> 20150184 <i>Total:</i>	<u>638.00</u>

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Vendor Total :						638.00
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600-	2- 00082	150731	04/14/15	20102531		179.06
WATER USAGE	JAN-MAR	04/14/15		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
26- 9999- 2600- 2600-	2- 00082	150732	04/14/15	20102531		384.31
WATER USAGE	JAN1-MAR31	04/14/15		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
26- 9999- 2600- 2600-	2- 00082	150733	04/14/15	20102531		2,265.36
WATER USAGE	12/22-3/25	04/14/15		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
<i>PO 20102531 Total:</i>						<u>2,828.73</u>
01- 2015- 1445- 0445-	2- 00000	150736	04/14/15	20150321		38.41
MISCELLANEOUS	DEC-MAR	04/14/15		1	2015 WATER BILL	Outstanding
<i>PO 20150321 Total:</i>						<u>38.41</u>
Vendor Total :						2,867.14
SAFARITEL	SAFARI TELECOM,INC.					
01- 2015- 1110- 0100-	2- 00030	150631	04/14/15	20150249		810.00
COMPUTER EXPENSES	64720-MARC	04/14/15		1	PHONE SYSTEM MAINTENANCE	Outstanding
<i>PO 20150249 Total:</i>						<u>810.00</u>
Vendor Total :						810.00
SECSHR	SECURITY SHREDDING					
01- 2015- 1240- 0240-	2- 00020	150724	04/14/15	20150088		32.50
CONTRACTUAL SERVICE	8590-MAR	04/14/15		1	2015 POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120-	2- 00020	150724	04/14/15	20150088		32.50
CONTRACTUAL SERVICE	8590-MAR	04/14/15		2	2015 ADMIN SHREDDING	Outstanding
<i>PO 20150088 Total:</i>						<u>65.00</u>
Vendor Total :						65.00
SMYTH	SMYTH ELECTRIC, INC					
01- 2015- 1310- 0310-	2- 00064	150692	04/14/15	20150049		230.00
BUILD REPAIR AND MAINT	10670	04/14/15		1	BLANKET PURCHASE ORDER, BUILDING REPAIRS AND MAINTENANCE	Outstanding
<i>PO 20150049 Total:</i>						<u>230.00</u>
Vendor Total :						230.00
STAPLES	STAPLES, INC					
01- 2015- 1110- 0100-	2- 00030	150590	04/14/15	20150263		161.32
COMPUTER EXPENSES	9401843927	04/14/15		1	APC REPLACEMENT BATTERY CARTRIDGE	Outstanding
<i>PO 20150263 Total:</i>						<u>161.32</u>
Vendor Total :						161.32
SUBMUN	SUBURBAN MUNICIPAL JOINT INSURANCE FUND					
01- 2015- 1210- 0210-	2- 00090	150617	04/14/15	20150004		35,141.42
INSURANCE AND SURETY BON	2ND INSTALL	04/14/15		1	2015 WORKERS COMP - GENERAL INS	Outstanding
<i>PO 20150004 Total:</i>						<u>35,141.42</u>
Vendor Total :						35,141.42
TSQUARE	T-SQUARE CONSTRUCTION, LLC					

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TSQUARE		T-SQUARE CONSTRUCTION, LLC				
26- 9999- 2600- 2600-	2- 00295	150696	04/14/15	20150099		1,900.00
MAINT.SERVICES	33115	04/14/15		1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					<i>PO 20150099 Total:</i>	<u>1,900.00</u>
					Vendor Total :	<u>1,900.00</u>
MADBOR		THE BOROUGH OF MADISON				
01- 2015- 2490- 0492-	2- 00020	150552	04/14/15	20150235		17,214.00
CONTRACTUAL SERVICE	APRIL,MAY,	04/14/15		1	2015 JOINT MUNICIPAL COURT SERVICES	Outstanding
					<i>PO 20150235 Total:</i>	<u>17,214.00</u>
					Vendor Total :	<u>17,214.00</u>
THEHOME		THE HOME DEPOT				
01- 2015- 1310- 0310-	2- 00065	150694	04/14/15	20150054		197.46
BUILDING SUPPLIES & MAT	32415	04/14/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
					<i>PO 20150054 Total:</i>	<u>197.46</u>
26- 9999- 2600- 2600-	2- 00297	150695	04/14/15	20150096		138.48
MAINT. SUPPLIES	33015	04/14/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150096 Total:</i>	<u>138.48</u>
					Vendor Total :	<u>335.94</u>
RECPUB		THE RECORDER PUBLISHING CO.				
01- 2015- 1105- 0105-	2- 00042	150622	04/14/15	20150040		59.67
EDUCATION AND TRAINING		04/14/15		1	BLANKET ORDER FOR BOH ADVERTISING BOH ORDINANCE #03-2014 INTRODUCTION	Outstanding
					<i>PO 20150040 Total:</i>	<u>59.67</u>
01- 2015- 1120- 0120-	2- 00021	150739	04/14/15	20150119		1,485.64
LEGAL ADVERTISING	605	04/14/15		1	2015 LEGAL ADVERTISING	Outstanding
					<i>PO 20150119 Total:</i>	<u>1,485.64</u>
					Vendor Total :	<u>1,545.31</u>
TRANSHO		THE TRANS SHOPPE				
01- 2015- 1315- 0315-	2- 00054	150608	04/14/15	20150247		889.96
VEHICLE REPAIR AND MAINT	32415	04/14/15		1	VEHICLE REPIAR AND MAINTENANCE	Outstanding
					<i>PO 20150247 Total:</i>	<u>889.96</u>
					Vendor Total :	<u>889.96</u>
ZTHIRTY		THIRTY ONE YOUNGS RD LLC				
20- 0000- 0000-220913-	2- 00000	150614	04/14/15	20150287		152.50
MISCELLANEOUS		04/14/15		1	THIRTY ONE YOUNGS RD LLC -TECH REVIEW ESCROW RELEASE - B 47/L 12.01	Outstanding
					<i>PO 20150287 Total:</i>	<u>152.50</u>
					Vendor Total :	<u>152.50</u>
TIREMA		TIRE MANAGEMENT, LLC				
02- 2003- 2756- 0756-	2- 00000	150693	04/14/15	20150113		320.50

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TIREMA	TIRE MANAGEMENT, LLC					
MISCELLANEOUS	57708	04/14/15		1	BLANKET PURCHASE ORDER FOR SOLID DISPOSAL	Outstanding
					<i>PO</i> 20150113 <i>Total:</i>	<u>320.50</u>
					Vendor Total :	<u>320.50</u>
TONY	TONY SANCHEZ LTD.					
02- 2003- 2756- 0756-	2- 00000	150569	04/14/15	20150218		1,140.00
MISCELLANEOUS	37727	04/14/15		1	MISCELLANEOUS	Outstanding
					<i>PO</i> 20150218 <i>Total:</i>	<u>1,140.00</u>
					Vendor Total :	<u>1,140.00</u>
HARDIN	TOWNSHIP OF HARDING					
01- 2015- 1110- 0100-	1- 00011	150531	03/13/15		4246	9,767.23
FULL TIME - S & W			03/13/15	1	PAYROLL 3/15/15	Outstanding
01- 2015- 1120- 0120-	1- 00011	150531	03/13/15		4246	2,307.12
FULL TIME - S & W			03/13/15	2	PAYROLL 3/15/15	Outstanding
01- 2015- 1335- 0335-	1- 00011	150531	03/13/15		4246	150.00
FULL TIME - S & W			03/13/15	3	PAYROLL 3/15/15	Outstanding
01- 2015- 1130- 0130-	1- 00011	150531	03/13/15		4246	3,473.33
FULL TIME - S & W			03/13/15	4	PAYROLL 3/15/15	Outstanding
01- 2015- 1150- 0150-	1- 00011	150531	03/13/15		4246	1,864.58
FULL TIME - S & W			03/13/15	5	PAYROLL 3/15/15	Outstanding
01- 2015- 1145- 0145-	1- 00011	150531	03/13/15		4246	1,329.02
FULL TIME - S & W			03/13/15	6	PAYROLL 3/15/15	Outstanding
01- 2015- 1185- 0185-	1- 00011	150531	03/13/15		4246	2,502.66
FULL TIME - S & W			03/13/15	7	PAYROLL 3/15/15	Outstanding
01- 2015- 1195- 0195-	1- 00011	150531	03/13/15		4246	6,220.87
FULL TIME - S & W			03/13/15	8	PAYROLL 3/15/15	Outstanding
01- 2015- 1195- 0195-	1- 00012	150531	03/13/15		4246	2,512.41
PART TIME - S & W			03/13/15	9	PAYROLL 3/15/15	Outstanding
01- 2015- 1240- 0240-	1- 00011	150531	03/13/15		4246	47,760.45
FULL TIME - S & W			03/13/15	10	PAYROLL 3/15/15	Outstanding
01- 2015- 1240- 0240-	1- 00014	150531	03/13/15		4246	2,931.62
OVERTIME			03/13/15	11	PAYROLL 3/15/15	Outstanding
01- 2015- 1290- 0290-	1- 00011	150531	03/13/15		4246	13,652.19
FULL TIME - S & W			03/13/15	12	PAYROLL 3/15/15	Outstanding
01- 2015- 1290- 0291-	1- 00014	150531	03/13/15		4246	3,651.28
OVERTIME			03/13/15	13	PAYROLL 3/15/15	Outstanding
01- 2015- 1305- 0307-	1- 00014	150531	03/13/15		4246	166.80
OVERTIME			03/13/15	14	PAYROLL 3/15/15	Outstanding
01- 2015- 1330- 0330-	1- 00011	150531	03/13/15		4246	6,691.67
FULL TIME - S & W			03/13/15	15	PAYROLL 3/15/15	Outstanding
01- 2015- 1472- 0472-	2- 00000	150531	03/13/15		4246	7,634.78
MISCELLANEOUS			03/13/15	16	PAYROLL 3/15/15	Outstanding
01- 2015- 1220- 0220-	2- 00446	150531	03/13/15		4246	1,041.22
HEAT SERVICES			03/13/15	17	PAYROLL 3/15/15	Outstanding
					<i>PO</i> <i>Total :</i>	<u>113,657.23</u>
07- 2015- 1549- 0549-	1- 00011	150532	03/13/15		1100	500.00

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HARDIN	TOWNSHIP OF HARDING					
FULL TIME - S & W		03/13/15		1	PAYROLL 3/15/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>500.00</u>
01- 2014- 1220- 0220- 2- 00446	150533	03/13/15			4247	2,500.00
HEAT SERVICES		03/13/15		1	POLICE HSA PAYEMENT ADJ	Outstanding
01- 2015- 1472- 0472- 2- 00000	150533	03/13/15			4247	191.25
MISCELLANEOUS		03/13/15		2	POLICE HSA PAYEMENT ADJ	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,691.25</u>
26- 9999- 2600- 2600- 2- 00000	150550	03/19/15			633	2,069.17
MISCELLANEOUS		03/19/15		1	TRANSFER TO AMBOY BANK 180084	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,069.17</u>
01- 2015- 1110- 0100- 1- 00011	150560	03/19/15			4249	9,544.48
FULL TIME - S & W		03/19/15		1	PAYROLL 3/30/15	Outstanding
01- 2015- 1120- 0120- 1- 00011	150560	03/19/15			4249	2,307.12
FULL TIME - S & W		03/19/15		2	PAYROLL 3/30/15	Outstanding
01- 2015- 1370- 0334- 1- 00011	150560	03/19/15			4249	150.00
FULL TIME - S & W		03/19/15		3	PAYROLL 3/30/15	Outstanding
01- 2015- 1370- 0336- 1- 00011	150560	03/19/15			4249	300.00
FULL TIME - S & W		03/19/15		4	PAYROLL 3/30/15	Outstanding
01- 2015- 1130- 0130- 1- 00011	150560	03/19/15			4249	3,473.33
FULL TIME - S & W		03/19/15		5	PAYROLL 3/30/15	Outstanding
01- 2015- 1150- 0150- 1- 00011	150560	03/19/15			4249	1,864.58
FULL TIME - S & W		03/19/15		6	PAYROLL 3/30/15	Outstanding
01- 2015- 1145- 0145- 1- 00011	150560	03/19/15			4249	1,329.02
FULL TIME - S & W		03/19/15		7	PAYROLL 3/30/15	Outstanding
01- 2015- 1185- 0185- 1- 00011	150560	03/19/15			4249	2,502.66
FULL TIME - S & W		03/19/15		8	PAYROLL 3/30/15	Outstanding
01- 2015- 1195- 0195- 1- 00011	150560	03/19/15			4249	6,220.87
FULL TIME - S & W		03/19/15		9	PAYROLL 3/30/15	Outstanding
01- 2015- 1195- 0195- 1- 00012	150560	03/19/15			4249	2,512.41
PART TIME - S & W		03/19/15		10	PAYROLL 3/30/15	Outstanding
01- 2015- 1240- 0240- 1- 00011	150560	03/19/15			4249	51,302.45
FULL TIME - S & W		03/19/15		11	PAYROLL 3/30/15	Outstanding
01- 2015- 1240- 0240- 1- 00014	150560	03/19/15			4249	7,310.37
OVERTIME		03/19/15		12	PAYROLL 3/30/15	Outstanding
01- 2015- 1290- 0290- 1- 00011	150560	03/19/15			4249	13,652.19
FULL TIME - S & W		03/19/15		13	PAYROLL 3/30/15	Outstanding
01- 2015- 1290- 0291- 1- 00014	150560	03/19/15			4249	1,422.30
OVERTIME		03/19/15		14	PAYROLL 3/30/15	Outstanding
01- 2015- 1305- 0307- 1- 00014	150560	03/19/15			4249	149.76
OVERTIME		03/19/15		15	PAYROLL 3/30/15	Outstanding
01- 2015- 1330- 0330- 1- 00011	150560	03/19/15			4249	6,206.73
FULL TIME - S & W		03/19/15		16	PAYROLL 3/30/15	Outstanding
01- 2015- 1180- 0180- 1- 00011	150560	03/19/15			4249	276.75
FULL TIME - S & W		03/19/15		17	PAYROLL 3/30/15	Outstanding
01- 2015- 1472- 0472- 2- 00000	150560	03/19/15			4249	8,511.18
MISCELLANEOUS		03/19/15		18	PAYROLL 3/30/15	Outstanding

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HARDIN		TOWNSHIP OF HARDING				
01- 2015- 1220- 0220-	2- 00446	150560	03/19/15		4249	921.00
HEAT SERVICES			03/19/15	19	PAYROLL 3/30/15	Outstanding
					PO	Total: 119,957.20
07- 2015- 1549- 0549-	1- 00011	150562	03/19/15		1101	500.00
FULL TIME - S & W			03/19/15	1	PAYROLL 3/30/15	Outstanding
					PO	Total: 500.00
12- 6100- 0000- 6100-	1- 00011	150563	03/19/15		108	5,792.00
FULL TIME - S & W			03/19/15	1	PAYROLL 3/30/15	Outstanding
					PO	Total: 5,792.00
01- 2015- 1471- 0471-	2- 00000	150647	04/08/15	20150308	4252	133,550.00
MISCELLANEOUS			04/08/15	1	2015 PENSION - PERS EMPLOYER SHARE	Outstanding
					PO 20150308	Total: 133,550.00
01- 2015- 1475- 0475-	2- 00000	150648	04/08/15	20150309	4253	238,834.00
MISCELLANEOUS			04/08/15	1	2015 PENSION - PFRS EMPLOYER SHARE	Outstanding
					PO 20150309	Total: 238,834.00
Vendor Total :						617,550.85
TREACON		TREASURER, STATE OF NJ				
01- 9999- 1130- 0000-	2- 09009	150645	04/14/15	20150303		1,946.00
STATE TRAINING FEE		JAN 1-MAR 3	04/14/15	1	STATE TRAINING FEES	Outstanding
					PO 20150303	Total: 1,946.00
Vendor Total :						1,946.00
TREASSTAT		TREASURER,STATE OF NEW JERSEY				
01- 9999- 1130- 0000-	2- 09011	150735	04/14/15			75.00
MARRIAGE LICENSE FEE		JAN-MAR	04/14/15	1	JAN-MAR 2015 MARRIAGE LICENSE/CIVIL UNION LICENSE FEES	Outstanding
					PO	Total: 75.00
Vendor Total :						75.00
TRICOM		TRIANGLE COMMUNICATIONS				
04- 2005-200514- 0240-	4- 00051	150650	04/14/15	20150265		835.00
COMM EQUIP SERVICE & REP		16817/47	04/14/15	1	NEW RADIO EQUIPMENT	Outstanding
					PO 20150265	Total: 835.00
Vendor Total :						835.00
UCPO		UCPO POLICE ACADEMY TRAINING ACCOUNT				
01- 2015- 1240- 0240-	2- 00042	150570	04/14/15	20150203		30.00
EDUCATION AND TRAINING			04/14/15	1	CLASS ON INTERACTION /DIVISION OF CHILD PROTECTION * PERM. - 3/4/15 - SGT. DOWNS	Outstanding
					PO 20150203	Total: 30.00
01- 2015- 1240- 0240-	2- 00042	150611	04/14/15	20150266		30.00
EDUCATION AND TRAINING			04/14/15	1	COURSE ON VEHICLE THEFT & STAGED ACCIDENTS 3-24-15 - PTLM SELECKY	Outstanding
					PO 20150266	Total: 30.00
Vendor Total :						60.00

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UNI	UNITEMP,INC.					
01- 2014- 1310- 0310- 2- 00038	150534	03/13/15	20140106		4248	1,324.00
OTHER CONTRACTUAL SERV		03/13/15		1	BLANKET PURCHASE ORDER CONTRACTUAL SERVICES.	Outstanding
					PO 20140106 Total:	1,324.00
					Vendor Total :	1,324.00
UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
01- 2015- 1240- 0240- 2- 00047	150592	04/14/15	20150034			103.90
UNIFORM & CLOTHING EXP	261403	04/14/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	150723	04/14/15	20150034			142.95
UNIFORM & CLOTHING EXP	261155-01	04/14/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					PO 20150034 Total:	246.85
02- 2008- 2754- 0754- 2- 00000	150571	04/14/15	20150243			895.00
MISCELLANEOUS	259345	04/14/15		1	HI LITE LEVEL IIIA VEST - PTLM ROLLIN	Outstanding
					PO 20150243 Total:	895.00
					Vendor Total :	1,141.85
VERIZO	VERIZON					
07- 2015- 1549- 0549- 2- 00083	150593	04/14/15	20150124			31.84
TELEPHONE	MARCH15	04/14/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	150594	04/14/15	20150124			130.36
TELEPHONE	MAR16-APRI	04/14/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	150595	04/14/15	20150124			35.01
TELEPHONE	MAR16-APR	04/14/15		1	2015 VERIZON SEWER CHARGES	Outstanding
					PO 20150124 Total:	197.21
01- 2015- 1440- 0440- 2- 00000	150596	04/14/15	20150176			194.68
MISCELLANEOUS	MAR16 - AP	04/14/15		1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20150176 Total:	194.68
01- 2015- 1440- 0440- 2- 00000	150601	04/14/15	20150223			303.66
MISCELLANEOUS	MAR-APRIL	04/14/15		1	2015 VERIZON POLICE BLANKET PO	Outstanding
					PO 20150223 Total:	303.66
					Vendor Total :	695.55
VERWIR	VERIZON WIRELESS					
01- 2015- 1440- 0440- 2- 00000	150597	04/14/15	20150215			320.18
MISCELLANEOUS	FEB10-MAR1	04/14/15		1	2015 BLANKET WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- 2- 00000	150602	04/14/15	20150215			379.01
MISCELLANEOUS	FEB-MAR	04/14/15		1	2015 BLANKET WIRELESS SERVICES	Outstanding
					PO 20150215 Total:	699.19
					Vendor Total :	699.19
WBMASON	W.B. MASON CO., INC					
01- 2015- 1240- 0240- 2- 00024	150572	04/14/15	20150045			266.29
OFFICE SUPPLIES	I23984500 & I	04/14/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00024	150644	04/14/15	20150045			135.83
OFFICE SUPPLIES	I24573128	04/14/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20150045 Total:	402.12

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Vendor Total :						402.12
WELASP	WELDON MATERIALS, INC.					
01- 2015- 1290- 0290- 2- 00075	150697	04/14/15	20150052			963.00
ASPHALT & PAVING MATERIA	3046693	04/14/15		1	BLANKET PURCHASE ORDER, PAVING MATERIALS	Outstanding
					<i>PO 20150052 Total:</i>	<u>963.00</u>
Vendor Total :						963.00
WESTPEST	WESTERN PEST SERVICE					
01- 2015- 1310- 0310- 2- 00038	150698	04/14/15	20150066			46.00
OTHER CONTRACTUAL SERV	369535B	04/14/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150066 Total:</i>	<u>46.00</u>
26- 9999- 2600- 2600- 2- 00293	150699	04/14/15	20150103			67.00
PEST CONTROL	3695531B	04/14/15		1	FARM AT HARDING PEST CONTROL	Outstanding
					<i>PO 20150103 Total:</i>	<u>67.00</u>
Vendor Total :						113.00
WORKWE	WORK'N WEAR STORE					
01- 2015- 1290- 0290- 2- 00047	150700	04/14/15	20150086			120.00
UNIFORM & CLOTHING EXP	22715	04/14/15		1	BLANKET PURCHASE ORDER, UNIFORMS AND CLOTHING	Outstanding
					<i>PO 20150086 Total:</i>	<u>120.00</u>
Vendor Total :						120.00
Grand Total :						1,777,725.98

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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	458.00	1,043,325.00	1,043,783.00	1	3,824.00	607,154.44	\$1,654,761.44		
2		2,582.22	2,582.22				\$2,582.22		
4		76,092.74	76,092.74				\$76,092.74		
5		5,288.35	5,288.35				\$5,288.35		
7		815.79	815.79	7		1,000.00	\$1,815.79		
17		625.00	625.00				\$625.00		
20		5,188.70	5,188.70				\$5,188.70		
21		28.20	28.20				\$28.20		
22		1,413.30	1,413.30				\$1,413.30		
23		5,903.70	5,903.70				\$5,903.70		
26		16,165.37	16,165.37	26		2,069.17	\$18,234.54		
				12		5,792.00	\$5,792.00		
Total:	\$458.00	\$1,157,428.37	\$1,157,886.37		\$0.00	\$0.00	\$3,824.00	\$616,015.61	\$1,777,725.98