

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 1 of 21

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- 2014- 1130- 0130- 2- 00039	150201	02/10/15	20140039			133.10
SPECIALIZED SERVICES		02/10/15		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20140039 Total:</i>	<u>133.10</u>
01- 2015- 1130- 0130- 2- 00039	150254	02/10/15	20150158			181.31
SPECIALIZED SERVICES	449179508	02/10/15		1	2015 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	150305	02/10/15	20150158			282.33
SPECIALIZED SERVICES	448091113	02/10/15		1	2015 BLANKET PO ADP PAYROLL FEES	Outstanding
					<i>PO 20150158 Total:</i>	<u>463.64</u>
Vendor Total :						<u>596.74</u>
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2015- 1310- 0310- 2- 00066	150227	02/10/15	20150032			290.63
JANITORIAL & CLEAN SUPPL	025126	02/10/15		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					<i>PO 20150032 Total:</i>	<u>290.63</u>
Vendor Total :						<u>290.63</u>
AMWEA AMERICAN WEAR, INC.						
01- 2015- 1290- 0290- 2- 00047	150228	02/10/15	20150029			39.25
UNIFORM & CLOTHING EXP	263692	02/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150229	02/10/15	20150029			39.25
UNIFORM & CLOTHING EXP	265792	02/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150230	02/10/15	20150029			39.25
UNIFORM & CLOTHING EXP	267865	02/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	150231	02/10/15	20150029			39.25
UNIFORM & CLOTHING EXP	269995	02/10/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					<i>PO 20150029 Total:</i>	<u>157.00</u>
Vendor Total :						<u>157.00</u>
ANIMALCON ANIMAL CONTROL SOLUTIONS						
17- 9999- 0000- 0000- 2- 00020	150218	02/10/15	20150015			625.00
CONTRACTUAL SERVICE		02/10/15		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS JANUARY 2015 ANIMAL CONTROL SERVICES BILL	Outstanding
					<i>PO 20150015 Total:</i>	<u>625.00</u>
Vendor Total :						<u>625.00</u>
APGAR APGAR ASSOCIATES						
21- 0000- 0000-124157- 2- 00000	150257	02/10/15	20131457			141.00
MISCELLANEOUS		02/10/15		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 2 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
					<i>PO 20131457</i>	<i>Total: 141.00</i>
23- 0000- 0000-326301-	2- 00000	150265	02/10/15	20131495		56.40
MISCELLANEOUS			02/10/15	1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					<i>PO 20131495</i>	<i>Total: 56.40</i>
23- 0000- 0000-230001-	2- 00000	150262	02/10/15	20131869		14.10
MISCELLANEOUS			02/10/15	1	GRADING ESCROW - MILLER, HASBROUCK B. 15 LINDSLEY ROAD B50 / L6	Outstanding
					<i>PO 20131869</i>	<i>Total: 14.10</i>
23- 0000- 0000-230004-	2- 00000	150263	02/10/15	20131906		155.10
MISCELLANEOUS	15-40		02/10/15	1	GRADING ESCROW - LUBERTO, ALFRED 10 LAKE TRAIL WEST (B41 L 5)	Outstanding
					<i>PO 20131906</i>	<i>Total: 155.10</i>
01- 2014- 1165- 0165- 2- 00036	150258	02/10/15	20140033			56.40
ENGINEERING SERVICES		02/10/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	150259	02/10/15	20140033			239.70
ENGINEERING SERVICES		02/10/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	150260	02/10/15	20140033			239.70
ENGINEERING SERVICES		02/10/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	150261	02/10/15	20140033			404.20
ENGINEERING SERVICES		02/10/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033</i>	<i>Total: 940.00</i>
23- 0000- 0000-230007-	2- 00000	150267	02/10/15	20140134		28.20
MISCELLANEOUS	15-41		02/10/15	1	GRADING ESCROW - APP#14-2 B32 L1.15 ERIK LUTHY, 2 PEACHCROFT RD	Outstanding
					<i>PO 20140134</i>	<i>Total: 28.20</i>
23- 0000- 0000-230012-	2- 00000	150264	02/10/15	20140201		84.60
MISCELLANEOUS	15-42		02/10/15	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</i>	<i>Total: 84.60</i>
23- 0000- 0000-230014-	2- 00000	150271	02/10/15	20140239		138.00
MISCELLANEOUS	15-43		02/10/15	1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239</i>	<i>Total: 138.00</i>
20- 0000- 0000-200013-	2- 00000	150177	02/10/15	20140367		352.50
MISCELLANEOUS	15-05		02/10/15	2	TECHNICAL REVIEW - PHILHOWER	Outstanding
20- 0000- 0000-200013-	2- 00000	150272	02/10/15	20140367		690.90
MISCELLANEOUS	15-52		02/10/15	2	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20140367</i>	<i>Total: 1,043.40</i>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 3 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
APGAR	APGAR ASSOCIATES					
23- 0000- 0000-230020-	2- 00000	150270	02/10/15	20140411		267.90
MISCELLANEOUS	15-44	02/10/15		1	GRADING ESCROW - BRIAN SCHILLER 495 SPRING VALLEY ROAD B 12 L 16 HOUSE ADDITION	Outstanding
					<i>PO 20140411 Total:</i>	267.90
23- 0000- 0000-230027-	2- 00000	150269	02/10/15	20140613		42.30
MISCELLANEOUS	15-45	02/10/15		1	GRADING ESCROW- STOLAR, ROBERT B 46 L 4, 73 BAILEY'S MILL ROAD PERMIT # 14-22	Outstanding
					<i>PO 20140613 Total:</i>	42.30
23- 0000- 0000-230028-	2- 00000	150268	02/10/15	20140649		894.90
MISCELLANEOUS	15-46	02/10/15		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS	Outstanding
					<i>PO 20140649 Total:</i>	894.90
05- 5000- 0000- 0000-	2- 00000	150178	02/10/15	20150011		239.70
MISCELLANEOUS	15-04	02/10/15		1	HOST/DEAR ESTATE SERVICES RENDERED 12/1/14 - 1/4/15	Outstanding
					<i>PO 20150011 Total:</i>	239.70
01- 2015- 1330- 0330-	2- 00036	150179	02/10/15	20150027		141.00
ENGINEERING SERVICES		02/10/15		1	APGAR PROFESSIONAL SERVICES FOR 12/1/14 THROUGH 1/4/15.	Outstanding
					<i>PO 20150027 Total:</i>	141.00
23- 0000- 0000-230029-	2- 00000	150266	02/10/15	20150089		362.80
MISCELLANEOUS	15-47	02/10/15		1	GRADING ESCROW - YATES - BLK 46/LOT 12- 43 BAILEY'S MILL ROAD	Outstanding
					<i>PO 20150089 Total:</i>	362.80
05- 5000- 0000- 0000-	2- 00000	150256	02/10/15	20150135		752.00
MISCELLANEOUS		02/10/15		1	INSTALL NEW MONUMENT/CAPPED IRON PINS AT MARGETTS FIELD	Outstanding
					<i>PO 20150135 Total:</i>	752.00
01- 2015- 1180- 0180-	2- 00036	150315	02/10/15	20150175		606.30
ENGINEERING SERVICES	15-53	02/10/15		1	2015 BLANKET PLANNING BOARD ENGINEERING SERVICES	Outstanding
					<i>PO 20150175 Total:</i>	606.30
Vendor Total :						5,907.70

ASSOCI	ASSOCIATED FIRE PROTECTION INC.					
01- 2015- 1310- 0310-	2- 00038	150232	02/10/15	20150031		590.00
OTHER CONTRACTUAL SERV	200400	02/10/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150031 Total:</i>	590.00
Vendor Total :						590.00

ATLDETROT	ATLANTIC DETROIT DIESEL ALLISON, LLC					
01- 2014- 1315- 0315-	2- 00055	150212	02/10/15	20140605		889.14
VEHICLE PARTS & ACCESSOR	2334076	02/10/15		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20140605 Total:</i>	889.14
01- 2014- 1315- 0315-	2- 00054	150168	02/10/15	20140618		7,388.50

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 4 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ATLDETROT ATLANTIC DETROIT DIESEL ALLISON, LLC						
VEHICLE REPAIR AND MAINT	2338353	02/10/15		1	VEHICLE REPAIR	Outstanding
					PO 20140618 Total:	7,388.50
Vendor Total :						8,277.64
ATSALT ATLANTIC SALT, INC.						
01- 2015- 1290- 0291- 2- 00074	150233	02/10/15	20150033			8,274.27
SALT & SAND	052771	02/10/15		1	BLANKET PURCHASE ORDER FOR SALT AND DEICING MATERIALS	Outstanding
					PO 20150033 Total:	8,274.27
Vendor Total :						8,274.27
BROADVIEW BROADVIEW NETWORK						
01- 2015- 1440- 0440- 2- 00000	150312	02/10/15	20150173			1,148.23
MISCELLANEOUS	15892229	02/10/15		1	BLANKET PO FOR 2015 TELEPHONE SERVICES	Outstanding
					PO 20150173 Total:	1,148.23
Vendor Total :						1,148.23
BUYWIS BUY-WISE						
01- 2015- 1315- 0315- 2- 00055	150234	02/10/15	20150076			661.27
VEHICLE PARTS & ACCESSOR	01AQ2781	02/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150076 Total:	661.27
Vendor Total :						661.27
CARROT CARROT-TOP INDUSTRIES, INC						
01- 2015- 1240- 0240- 2- 00028	150215	02/10/15	20150117			153.60
OFFICE EQUIP & FURNITURE	24908800	02/10/15		1	NJ STATE FLAG W/OAK POLE & EAGLE ORNAMENT	Outstanding
					PO 20150117 Total:	153.60
Vendor Total :						153.60
CERIDIAN CERIDIAN						
01- 2015- 1220- 0220- 2- 00000	150291	02/10/15	20150164			6.02
MISCELLANEOUS		02/10/15		1	2015 BLANKET PO COBRA ADMIN	Outstanding
01- 2015- 1220- 0220- 2- 00000	150295	02/10/15	20150164			11.52
MISCELLANEOUS	JAN15	02/10/15		1	2015 BLANKET PO COBRA ADMIN	Outstanding
					PO 20150164 Total:	17.54
Vendor Total :						17.54
CHANAP CHATHAM NAPA						
01- 2015- 1315- 0315- 2- 00055	150235	02/10/15	20150069			181.81
VEHICLE PARTS & ACCESSOR	602806	02/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2015- 1315- 0315- 2- 00055	150236	02/10/15	20150069			36.77
VEHICLE PARTS & ACCESSOR	603890	02/10/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150069 Total:	218.58
Vendor Total :						218.58
CLEARY CLEARY GIACOBBE ALFIERI JACOBS						
01- 2015- 1155- 0155- 2- 00000	150161	02/10/15	20150019			1,335.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 5 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
CLEARY	CLEARY GIACOBBE ALFIERI JACOBS					
MISCELLANEOUS	DEC14	02/10/15		1	PROFESSIONAL SERVICE - LABOT COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					<i>PO 20150019 Total:</i>	<u>1,335.00</u>
					Vendor Total :	<u>1,335.00</u>
COMCAST	COMCAST					
26- 9999- 2600- 2600-	2- 00033	150306	02/10/15	20150159		193.81
CABLE	JAN15	02/10/15		1	BLANKET PO -FARM AT HARDING CABLE SERVICES	Outstanding
					<i>PO 20150159 Total:</i>	<u>193.81</u>
					Vendor Total :	<u>193.81</u>
CSI	COMPUTER SQUARE, INC.					
01- 9999- 1130- 0000-	2- 09012	150151	02/10/15	20131630		7,500.00
ACCOUNTS PAYABLE		02/10/15		1	DATA CONVERSION SERVICES	Outstanding
					<i>PO 20131630 Total:</i>	<u>7,500.00</u>
					Vendor Total :	<u>7,500.00</u>
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000-	2- 09003	150320	02/10/15			790,872.00
SCHOOL TAXES	FEB 2015	02/10/15		1	SCHOOL TAX PAYMENT - FEBRUARY 2015	Outstanding
					<i>PO Total:</i>	<u>790,872.00</u>
					Vendor Total :	<u>790,872.00</u>
CUSTBAND	CUSTOM BANDAG INC.					
01- 2014- 1315- 0315-	2- 00058	150209	02/10/15	20140078		180.00
TIRES & TUBES	50104461	02/10/15		1	BLANKET PURCHASE ORDER FOR TIRES AND TUBES	Outstanding
					<i>PO 20140078 Total:</i>	<u>180.00</u>
01- 2014- 1290- 0291-	2- 00055	150153	02/10/15	20140497		2,597.68
VEHICLE PARTS & ACCESSOR	50103930	02/10/15		1	TIRES AND TUBES	Outstanding
					<i>PO 20140497 Total:</i>	<u>2,597.68</u>
					Vendor Total :	<u>2,777.68</u>
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2015- 1220- 0220-	2- 00000	150313	02/10/15	20150174		326.22
MISCELLANEOUS	JAN'15	02/10/15		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20150174 Total:</i>	<u>326.22</u>
					Vendor Total :	<u>326.22</u>
DOORS	DOORS, INC.					
01- 2014- 1310- 0310-	2- 00064	150211	02/10/15	20140658		389.75
BUILD REPAIR AND MAINT	12669	02/10/15		1	EMERGENCY BUILDING REPAIR	Outstanding
					<i>PO 20140658 Total:</i>	<u>389.75</u>
					Vendor Total :	<u>389.75</u>
DORSEY	DORSEY & SEMRAU, LLC					
01- 2014- 1150- 0151-	2- 00035	150182	02/10/15	20140036		1,904.00
PROF SERVICES - LEGAL		02/10/15		1	2014 PROFESSIONAL LEGAL SERVICES - TAX APPEALS	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 6 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
DORSEY DORSEY & SEMRAU, LLC						
					<i>PO</i> 20140036 <i>Total:</i>	<u>1,904.00</u>
					Vendor Total :	<u>1,904.00</u>
EGGERT EGGERT/CONKLING - MILLER						
01- 2015- 1446- 0446-	2- 00000	150237	20150074			515.44
MISCELLANEOUS	3025	02/10/15		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
01- 2015- 1446- 0446-	2- 00000	150238	20150074			766.13
MISCELLANEOUS	45267	02/10/15		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					<i>PO</i> 20150074 <i>Total:</i>	<u>1,281.57</u>
					Vendor Total :	<u>1,281.57</u>
FEDEX FEDEX						
01- 2014- 1110- 0100-	2- 00022	150191	20140028			30.00
POSTAGE		02/10/15		1	2014 BLANKET PO ACCT# 293004480	Outstanding
					<i>PO</i> 20140028 <i>Total:</i>	<u>30.00</u>
					Vendor Total :	<u>30.00</u>
GARANN GARRY ANNIBAL						
01- 2014- 1220- 0223-	2- 00000	150202	20150134			1,250.00
MISCELLANEOUS	4TH Q'14	02/10/15		1	4TH Q'14 HEALTH BENEFIT WAIVER OPT OUT	Outstanding
					<i>PO</i> 20150134 <i>Total:</i>	<u>1,250.00</u>
					Vendor Total :	<u>1,250.00</u>
WILLSHAW GARY WILLSHAW						
01- 2015- 1220- 0220-	2- 00000	150301	20150170			300.00
MISCELLANEOUS	JAN'15	02/10/15		1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					<i>PO</i> 20150170 <i>Total:</i>	<u>300.00</u>
					Vendor Total :	<u>300.00</u>
GENCOP GENERAL COPIERS INC						
01- 2014- 1120- 0120-	2- 00028	150181	20150014			122.86
OFFICE EQUIP & FURNITURE	150106-0031	02/10/15		1	DECEMBER COPIES	Outstanding
					<i>PO</i> 20150014 <i>Total:</i>	<u>122.86</u>
					Vendor Total :	<u>122.86</u>
GUARDIAN GUARDIAN						
01- 2015- 1220- 0220-	2- 00000	150296	20150005			5,349.34
MISCELLANEOUS	FEB15	02/10/15		1	2015 BLANKET HEALTH BENEFITS	Outstanding
					<i>PO</i> 20150005 <i>Total:</i>	<u>5,349.34</u>
					Vendor Total :	<u>5,349.34</u>
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000-	2- 00000	150159				1,800.00
MISCELLANEOUS	36	02/10/15		1	CONSULTING FEES	Outstanding
					<i>PO</i> <i>Total:</i>	<u>1,800.00</u>
05- 5000- 0000- 0000-	2- 00000	150160				2,640.00
MISCELLANEOUS	37	02/10/15		1	LEGAL FEES	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 7 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDLAND		HARDING LAND TRUST				
					<i>PO</i>	<i>Total :</i>
						<u>2,640.00</u>
05- 5000- 0000- 0000-	2- 00000	150172	02/10/15	20150012		1,178.00
MISCELLANEOUS			02/10/15	1	SPRAY HERBICIDE ON MARGETTS FIELD	Outstanding
					<i>PO 20150012</i>	<i>Total:</i>
						<u>1,178.00</u>
05- 5000- 0000- 0000-	2- 00000	150165	02/10/15	20150013		9,212.50
MISCELLANEOUS	39		02/10/15	1	SURVEY OF DEAR PROJECT	Outstanding
					<i>PO 20150013</i>	<i>Total:</i>
						<u>9,212.50</u>
					Vendor Total :	<u>14,830.50</u>
HIGHVALLE		HIGH VALLEY FARM & CONTRACTING CORP.				
26- 9999- 2600- 2600-	2- 00292	150239	02/10/15	20140614		8,750.00
SNOW PLOWING		402299	02/10/15	1	ICE CONTROL, SNOW REMOVAL	Outstanding
					<i>PO 20140614</i>	<i>Total:</i>
						<u>8,750.00</u>
					Vendor Total :	<u>8,750.00</u>
HORBLU		HORIZON BLUE CROSS BLUE SHIELD				
01- 2015- 1220- 0220-	2- 00000	150309	02/10/15	20150172		41,669.16
MISCELLANEOUS		050306221-F	02/10/15	1	2015 HEALTH BENEFITS	Outstanding
01- 2015- 1220- 0220-	2- 00000	150310	02/10/15	20150172		22,956.15
MISCELLANEOUS			02/10/15	1	2015 HEALTH BENEFITS	Outstanding
					<i>PO 20150172</i>	<i>Total:</i>
						<u>64,625.31</u>
					Vendor Total :	<u>64,625.31</u>
HUGHES		HUGHES FIRE & SECURITY SYSTEMS, INC				
07- 2015- 1549- 0549-	2- 00038	150240	02/10/15	20150064		210.00
OTHER CONTRACTUAL SERV		148867	02/10/15	1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150064</i>	<i>Total:</i>
						<u>210.00</u>
					Vendor Total :	<u>210.00</u>
JAMSFER		JAMES SFERLAZZO				
01- 2015- 1220- 0220-	2- 00000	150302	02/10/15	20150154		1,146.00
MISCELLANEOUS		QTR-JAN,FE	02/10/15	1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20150154</i>	<i>Total:</i>
						<u>1,146.00</u>
					Vendor Total :	<u>1,146.00</u>
JENELECTR		JEN ELECTRIC INC. - TRAFFIC SYSTEM				
01- 2014- 1290- 0290-	2- 00038	150210	02/10/15	20140644		550.00
OTHER CONTRACTUAL SERV		9319	02/10/15	1	CONTRACTUAL SERVICE	Outstanding
					<i>PO 20140644</i>	<i>Total:</i>
						<u>550.00</u>
					Vendor Total :	<u>550.00</u>
JCPL		JERSEY CENTRAL POWER & LIGHT				
01- 2015- 1435- 0435-	2- 00000	150194	02/10/15	20150120		54.94
MISCELLANEOUS			02/10/15	1	2015 BLANKET PO STREET LIGHTING	Outstanding
01- 2015- 1435- 0435-	2- 00000	150195	02/10/15	20150120		87.31
MISCELLANEOUS			02/10/15	1	2015 BLANKET PO STREET LIGHTING	Outstanding
01- 2015- 1435- 0435-	2- 00000	150196	02/10/15	20150120		6.54

**HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015**

Date : 02/06/2015

Page : 8 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JCPL JERSEY CENTRAL POWER & LIGHT						
MISCELLANEOUS		02/10/15		1	2015 BLANKET PO STREET LIGHTING <i>PO 20150120</i>	Outstanding <u>148.79</u>
01- 2015- 1430- 0430- 2- 00000	150197	02/10/15	20150131		<i>Total:</i>	2,185.17
MISCELLANEOUS		02/10/15		1	2015 BLANKET PO FOR MAIN KIRBY BUILDING <i>PO 20150131</i>	Outstanding <u>2,185.17</u>
26- 9999- 2600- 2600- 2- 00081	150307	02/10/15	20150143		<i>Total:</i>	42.63
ELECTRICITY	JAN2015	02/10/15		1	2015 BLANKET PO THE FARM AT HARDING <i>PO 20150143</i>	Outstanding <u>42.63</u>
07- 2015- 1549- 0549- 2- 00000	150300	02/10/15	20150169		<i>Total:</i>	367.43
MISCELLANEOUS	JAN15	02/10/15		1	2015 BLANKET PO SEWER FACILITY ELECTRICITY <i>PO 20150169</i>	Outstanding <u>367.43</u>
05- 2015- 0000- 0000- 2- 00081	150308	02/10/15	20150171		<i>Total:</i>	215.32
ELECTRICITY	JANUARY 15	02/10/15		1	2015 BLANKET PO FOR GLEN ALPINE ELECTRICITY <i>PO 20150171</i>	Outstanding <u>215.32</u>
Vendor Total :						2,959.34
JSMEND JS MENDHAM CORP						
01- 2015- 1240- 0240- 2- 00038	150274	02/10/15	20150047			45.00
OTHER CONTRACTUAL SERV		02/10/15		1	BLANKET PO - CAR WASH FOR FLEET <i>PO 20150047</i>	Outstanding <u>45.00</u>
Vendor Total :						45.00
KITCHENCR KITCHEN CRAFTERS						
04- 2012-201203- 9928- 4- 00000	150224	02/10/15	20140425			3,250.00
MISCELLANEOUS	2/4/15	02/10/15		1	COUNTERTOPS - MUNICIPAL BUILDING IMPROVEMENTS <i>PO 20140425</i>	Outstanding <u>3,250.00</u>
Vendor Total :						3,250.00
LEAF LEAF						
01- 2015- 1240- 0240- 2- 00025	150321	02/10/15	20150003			454.75
PHOTOCOPY EXP.	5496759	02/10/15		1	BLANKET FOR KYOCERA 35011 COPIER-CONTRACT #100-6898639-004 <i>PO 20150003</i>	Outstanding <u>454.75</u>
01- 2015- 1240- 0240- 2- 00025	150208	02/10/15	20150028			135.00
PHOTOCOPY EXP.	5482785	02/10/15		1	BLANKET FOR KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004 <i>PO 20150028</i>	Outstanding <u>135.00</u>
Vendor Total :						589.75
LOWES LOWES HOME CENTERS, INC						
02- 2014- 2747- 0747- 2- 00000	150170	02/10/15	20140414			2,606.09
MISCELLANEOUS	12/2/14	02/10/15		2	MUNICIPAL BUILDING IMPROVEMENTS <i>PO 20140414</i>	Outstanding <u>2,606.09</u>
Vendor Total :						2,606.09

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 9 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MAPLEC		MAPLECREST FORD				
01- 2015- 1315- 0315- 2- 00055	150241	02/10/15	20150075			113.12
VEHICLE PARTS & ACCESSOR	32680	02/10/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20150075 Total:</i>	<u>113.12</u>
					Vendor Total :	<u>113.12</u>
FALCON		MARAZITI, FALCON & HEALEY, LLP				
01- 2014- 1155- 0155- 2- 00099	150287	02/10/15	20150133			2,159.60
MISC EXPENSES	DEC14	02/10/15		1	LEGAL FEES - DEC 2014	Outstanding
					<i>PO 20150133 Total:</i>	<u>2,159.60</u>
					Vendor Total :	<u>2,159.60</u>
MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-602529- 2- 00000	150294	02/10/15	20102683			92.50
MISCELLANEOUS	7952358	02/10/15		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 20102683 Total:</i>	<u>92.50</u>
01- 2014- 1180- 0180- 2- 00035	150204	02/10/15	20140222			611.40
PROF SERVICES - LEGAL	7952317	02/10/15		1	2014 GENERAL PLANNING BOARD SERVICES	Outstanding
					<i>PO 20140222 Total:</i>	<u>611.40</u>
20- 0000- 0000-200012- 2- 00000	150280	02/10/15	20140359			2,035.00
MISCELLANEOUS	7952358	02/10/15		3	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- 2- 00000	150285	02/10/15	20140359			213.75
MISCELLANEOUS	7941583	02/10/15		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- 2- 00000	150285	02/10/15	20140359			2,445.00
MISCELLANEOUS	7941583	02/10/15		2	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- 2- 00000	150285	02/10/15	20140359			208.75
MISCELLANEOUS	7941583	02/10/15		3	BD OF ADJ. #BOA-14-05 BOYAJIAN, VICTOR & LYNN, APPELLANTS 35 PLEASANTVILLE RD. - BLK 17 LOT 20 ZONING APPEAL & INTERPRETATION	Outstanding
					<i>PO 20140359 Total:</i>	<u>4,902.50</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 10 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-200013-	2- 00000	150205	02/10/15	20140368		462.50
MISCELLANEOUS	7952329	02/10/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO 20140368 Total:</i>	<u>462.50</u>
20- 0000- 0000-200017-	2- 00000	150276	02/10/15	20140452		370.00
MISCELLANEOUS	7930421	02/10/15		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	150277	02/10/15	20140452		832.50
MISCELLANEOUS	7952358	02/10/15		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>1,202.50</u>
20- 0000- 0000-200016-	2- 00000	150292	02/10/15	20140454		185.00
MISCELLANEOUS	7952358	02/10/15		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>185.00</u>
20- 0000- 0000-200019-	2- 00000	150278	02/10/15	20140508		92.50
MISCELLANEOUS	7952358	02/10/15		1	BD OF ADJ. APPL.# 10-14 STEVEN & CLARE WILLIAMS 502 VAN BEUREN RD, B 6 L 10 "C" VARIANCES	Outstanding
					<i>PO 20140508 Total:</i>	<u>92.50</u>
01- 2015- 1185- 0185-	2- 00035	150279	02/10/15	20150108		1,139.85
PROF SERVICES - LEGAL	7952316	02/10/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
					<i>PO 20150108 Total:</i>	<u>1,139.85</u>
20- 0000- 0000-200020-	2- 00000	150284	02/10/15	20150139		555.00
MISCELLANEOUS	7952358	02/10/15		1	PACCHIANO, ANTHONY & LINDA APPL # BOA-11-14 23 RAVENSWOOD LA. 25.02/10.04 "C" VARIANCE (CUPOLA ADDITION)	Outstanding
					<i>PO 20150139 Total:</i>	<u>555.00</u>
20- 0000- 0000-200021-	2- 00000	150281	02/10/15	20150140		462.50
MISCELLANEOUS	7952358	02/10/15		1	FLOAT REALTY NJ LLC APPL # BOA-12-14 1117 MT KEMBLE AVE 32/9.02 INTERPRETATION / VARIANCES	Outstanding
20- 0000- 0000-200021-	2- 00000	150283	02/10/15	20150140		185.00
MISCELLANEOUS	7947091	02/10/15		1	FLOAT REALTY NJ LLC APPL # BOA-12-14 1117 MT KEMBLE AVE 32/9.02 INTERPRETATION / VARIANCES	Outstanding
20- 0000- 0000-200021-	2- 00000	150293	02/10/15	20150140		370.00
MISCELLANEOUS	7941583	02/10/15		1	FLOAT REALTY NJ LLC APPL # BOA-12-14 1117 MT KEMBLE AVE 32/9.02 INTERPRETATION / VARIANCES	Outstanding
					<i>PO 20150140 Total:</i>	<u>1,017.50</u>
Vendor Total :						<u>10,261.25</u>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 11 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
MGL MGL PRINTING SOLUTIONS						
01- 2015- 1130- 0130- 2- 00023	150214	02/10/15	20150087			89.80
PRINTING AND BINDING		02/10/15		1	1099 FORMS AND ENVELOPES	Outstanding
					PO 20150087 Total:	89.80
					Vendor Total :	89.80
MICSYS MICRO SYSTEMS-NJ COM, L.L.C.						
01- 2015- 1110- 0100- 2- 00030	150213	02/10/15	20150137			1,500.00
COMPUTER EXPENSES	10986	02/10/15		1	2015 MAINTANCE FOR TAX SOFTWARE	Outstanding
					PO 20150137 Total:	1,500.00
					Vendor Total :	1,500.00
MOBILE MOBILE - VISION, INC						
02- 2014- 2745- 0745- 2- 00000	150203	02/10/15	20150016			71.90
MISCELLANEOUS	0221222-IN	02/10/15		1	BLACK INK CARTRIDGE FOR PRIMERA BRAVO 4100	Outstanding
					PO 20150016 Total:	71.90
					Vendor Total :	71.90
MODINCOME MODERATE INCOME MANAGEMENT COMPANY						
26- 9999- 2600- 2600- 2- 00032	150290	02/10/15	20102653			550.00
ADMIN / SECRETARIAL	9607-JAN15	02/10/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	150290	02/10/15	20102653			666.67
MANAGEMENT FEE	9607-JAN15	02/10/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					PO 20102653 Total:	1,216.67
					Vendor Total :	1,216.67
MORPOL MORRIS CO.POLICE CHIEFS ASSOC.						
01- 2015- 1240- 0240- 2- 00042	150175	02/10/15	20150036			250.00
EDUCATION AND TRAINING		02/10/15		1	CLASS ON RISK MGMT, ETHICAL DECISION MAKING FOR LAW ENFORCEMENT OFFICERS - CHIEF GIANSANTI & SGT. DOWNS 2-25-15	Outstanding
					PO 20150036 Total:	250.00
					Vendor Total :	250.00
MAYORS NEW JERSEY CONFERENCE OF MAYORS						
01- 2015- 1110- 0110- 2- 00041	150149	02/10/15	20150043			295.00
MEMBERSHIP DUES	2015224	02/10/15		1	2015 MEMBERSHIP DUES	Outstanding
					PO 20150043 Total:	295.00
01- 2015- 1110- 0110- 2- 00042	150282	02/10/15	20150044			145.00
EDUCATION AND TRAINING		02/10/15		1	2015 WINTER SUMMIT WITH SENATE PRESIDENT STEPHEN SWEENEY AND ASSEMBLY SPEAKER VINCENT PRIETO - 1-29-2015 - NP & CY	Outstanding
					PO 20150044 Total:	145.00
					Vendor Total :	440.00

NJLEAG

NEW JERSEY LEAGUE OF MUNICIPALITIES

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 12 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJLEAG		NEW JERSEY LEAGUE OF MUNICIPALITIES				
01- 2014- 1120- 0120-	2- 00042	150286	02/10/15	20140555		25.00
EDUCATION AND TRAINING	DEC	02/10/15		1	REVIEW OF THE NEW FARMLAND ASSESSMENT GUIDELINES WEBINAR - DECEMBER 11, 2014 - GAIL MCKANE	Outstanding
					<i>PO 20140555</i>	<i>Total: 25.00</i>
					Vendor Total :	25.00
NEWVILL		NEW VILLAGE MARKET & DELI				
01- 2014- 1120- 0120-	2- 00039	150150	02/10/15	20140657		306.98
SPECIALIZED SERVICES		02/10/15		1	BLANKET ORDER FOR NEW VILLAGE MARKET	Outstanding
					<i>PO 20140657</i>	<i>Total: 306.98</i>
01- 2015- 1290- 0291-	2- 00046	150242	02/10/15	20150071		202.24
FOOD	748199	02/10/15		1	BLANKET PURCHASE ORDER, FOOD	Outstanding
					<i>PO 20150071</i>	<i>Total: 202.24</i>
					Vendor Total :	509.22
OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2015- 1220- 0220-	2- 00000	150319	02/10/15	20150165		556.00
MISCELLANEOUS	67613JAN'15	02/10/15		1	HRA-PARTICIPANT FEE	Outstanding
					<i>PO 20150165</i>	<i>Total: 556.00</i>
01- 2015- 1220- 0220-	2- 00000	150298	02/10/15	20150166		18.00
MISCELLANEOUS	HSA1273	02/10/15		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					<i>PO 20150166</i>	<i>Total: 18.00</i>
					Vendor Total :	574.00
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2014- 1120- 0120-	2- 00024	150157	02/10/15	20140653		310.49
OFFICE SUPPLIES	540602-0	02/10/15		1	DECEMBER SUPPLIES	Outstanding
					<i>PO 20140653</i>	<i>Total: 310.49</i>
01- 2015- 1120- 0120-	2- 00024	150180	02/10/15	20150039		1,029.75
OFFICE SUPPLIES		02/10/15		1	JANUARY SUPPLIES	Outstanding
					<i>PO 20150039</i>	<i>Total: 1,029.75</i>
01- 2014- 1130- 0130-	2- 00024	150216	02/10/15	20150132		295.98
OFFICE SUPPLIES		02/10/15		1	FINANCE TONER	Outstanding
					<i>PO 20150132</i>	<i>Total: 295.98</i>
					Vendor Total :	1,636.22
ONECALLCO		ONE CALL CONCEPTS				
01- 2014- 1290- 0290-	2- 00039	150164	02/10/15	20140092		6.10
SPECIALIZED SERVICES	4125309	02/10/15		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					<i>PO 20140092</i>	<i>Total: 6.10</i>
					Vendor Total :	6.10
PRIB		P. RUBINETTI - PRIVATE DISPOSA				
01- 2015- 1310- 0310-	2- 00038	150243	02/10/15	20150067		250.00
OTHER CONTRACTUAL SERV	494700	02/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
01- 2015- 1310- 0310-	2- 00038	150244	02/10/15	20150067		250.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 13 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
PRIB P. RUBINETTI - PRIVATE DISPOSA						
OTHER CONTRACTUAL SERV	497626	02/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150067 Total:</i>	<u>500.00</u>
26- 9999- 2600- 2600- 2- 00078	150245	02/10/15	20150098			280.00
SOLID WASTE DISPOSAL	494833	02/10/15		1	FARM AT HARDING SOLID WASTE DISPOSAL	Outstanding
26- 9999- 2600- 2600- 2- 00078	150246	02/10/15	20150098			280.00
SOLID WASTE DISPOSAL	497759	02/10/15		1	FARM AT HARDING SOLID WASTE DISPOSAL	Outstanding
					<i>PO 20150098 Total:</i>	<u>560.00</u>
Vendor Total :						<u>1,060.00</u>
PSEG P.S.E.G. CO.						
01- 2015- 1446- 0446- 2- 00080	150220	02/10/15	20150122			793.43
HEATING OIL & GAS		02/10/15		1	2015 BLANKET PO MAIN BLDG ACCT#6624236205	Outstanding
					<i>PO 20150122 Total:</i>	<u>793.43</u>
05- 2015- 0000- 0000- 2- 00446	150299	02/10/15	20150167			255.18
HEAT SERVICES	JAN15	02/10/15		1	2015 BLANKET PO GLEN ALPIN	Outstanding
					<i>PO 20150167 Total:</i>	<u>255.18</u>
Vendor Total :						<u>1,048.61</u>
PURPOW PITNEY BOWES-PURCHASE POWER						
01- 2014- 1110- 0100- 2- 00022	150273	02/10/15	20140025			520.99
POSTAGE		02/10/15		1	2014 BLANKET PO ACCT# 35920123	Outstanding
					<i>PO 20140025 Total:</i>	<u>520.99</u>
Vendor Total :						<u>520.99</u>
PLACON PLAINFIELD CONSULTATION CENTER						
01- 2015- 1240- 0240- 2- 00091	150192	02/10/15	20150037			325.00
MEDICAL EXAMS		02/10/15		1	PSYCHOLOGICAL EVALUATION FOR NEW PO HIRE - S. ROLLIN	Outstanding
					<i>PO 20150037 Total:</i>	<u>325.00</u>
Vendor Total :						<u>325.00</u>
QCLAB QC LABORATORIES						
01- 2014- 1330- 0330- 2- 00039	150163	02/10/15	20140385			66.00
SPECIALIZED SERVICES		02/10/15		1	BLANKET ORDER FOR 2014 ENVIRONMENTAL WATER SAMPLES DECEMBER 2014 ENVIRONMENT WATER SAMPLES	Outstanding
					<i>PO 20140385 Total:</i>	<u>66.00</u>
Vendor Total :						<u>66.00</u>
QSCEND QSCEND TECHNOLOGIES INC.						
01- 2014- 1110- 0100- 2- 00030	150176	02/10/15	20140318			6,250.00
COMPUTER EXPENSES	6671	02/10/15		1	ENCUMBRANCE FOR WEBSITE DESIGN	Outstanding
					<i>PO 20140318 Total:</i>	<u>6,250.00</u>
Vendor Total :						<u>6,250.00</u>
QUIKTEKS QUIKTEKS, LLC.						
01- 2014- 1110- 0100- 2- 00020	150171	02/10/15	20140464			1,855.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 14 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
QUIKTEKS QUIKTEKS, LLC.						
01- 2014- 1110- 0100- 2- 00020	MSP-16213	02/10/15		1	NETWORK SUPPORT SERVICES	Outstanding
					<i>PO 20140464 Total:</i>	<u>1,855.00</u>
						100.00
01- 2014- 1110- 0100- 2- 00020	150219	02/10/15	20150048			
01- 2015- 1110- 0100- 2- 00020	16335	02/10/15		1	UBIQUINTY UNIFI WIRELESS ACCESS POINT	Outstanding
					<i>PO 20150048 Total:</i>	<u>100.00</u>
						1,855.00
01- 2015- 1110- 0100- 2- 00020	150289	02/10/15	20150163			
01- 2015- 1110- 0100- 2- 00020	FEB15	02/10/15		1	2015 BLANKET -NETWORK SUPPORT SERVICES	Outstanding
					<i>PO 20150163 Total:</i>	<u>1,855.00</u>
					Vendor Total :	<u>3,810.00</u>
RJCONTROL R&J CONTROL INC.						
07- 2015- 1549- 0549- 2- 00038	150247	02/10/15	20150063			354.00
07- 2015- 1549- 0549- 2- 00038	215000521	02/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150063 Total:</i>	<u>354.00</u>
					Vendor Total :	<u>354.00</u>
RIOS RIOS' ENGRAVING						
01- 2014- 1110- 0100- 2- 00024	150154	02/10/15	20140634			22.00
01- 2014- 1110- 0100- 2- 00024	9753	02/10/15		1	NAME PLATE	Outstanding
					<i>PO 20140634 Total:</i>	<u>22.00</u>
					Vendor Total :	<u>22.00</u>
ROBHOL ROBERT HOLTZ						
01- 2015- 1220- 0220- 2- 00000	150188	02/10/15	20150093			400.00
01- 2015- 1220- 0220- 2- 00000		02/10/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					<i>PO 20150093 Total:</i>	<u>400.00</u>
					Vendor Total :	<u>400.00</u>
ROSELLI ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.						
01- 2015- 1155- 0155- 2- 00000	150288	02/10/15	20150162			5,833.33
01- 2015- 1155- 0155- 2- 00000	JAN15	02/10/15		1	2015 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO 20150162 Total:</i>	<u>5,833.33</u>
					Vendor Total :	<u>5,833.33</u>
SECONE SECURITY ONE ALARMS						
01- 2015- 1310- 0310- 2- 00038	150248	02/10/15	20150080			189.00
01- 2015- 1310- 0310- 2- 00038	919032/33	02/10/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150080 Total:</i>	<u>189.00</u>
					Vendor Total :	<u>189.00</u>
SECshr SECURITY SHREDDING						
01- 2014- 1240- 0240- 2- 00020	150200	02/10/15	20140029			32.50
01- 2014- 1240- 0240- 2- 00020		02/10/15		1	2014 BLANKET PO-POLICE SHREDDING	Outstanding
						32.50
01- 2014- 1120- 0120- 2- 00020	150200	02/10/15	20140029			32.50
01- 2014- 1120- 0120- 2- 00020		02/10/15		2	2014 BLANKET PO - ADMIN. SHREDDING	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 15 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
SECSHR	SECURITY SHREDDING					
					<i>PO</i> 20140029	<i>Total:</i> 65.00
01- 2015- 1240- 0240- 2- 00020	150275	02/10/15	20150088			32.50
CONTRACTUAL SERVICE	8297-JAN	02/10/15		1	2015 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120- 2- 00020	150275	02/10/15	20150088			32.50
CONTRACTUAL SERVICE	8297-JAN	02/10/15		2	2015 BLANKET PO - ADMIN SHREDDING	Outstanding
					<i>PO</i> 20150088	<i>Total:</i> 65.00
Vendor Total :						130.00
SMITRA	SMITH TRACTOR & EQUIPMENT INC.					
01- 2014- 1305- 0307- 2- 00062	150162	02/10/15	20140654			2,134.20
MACHINERY & EQUIP REPAIR	111656	02/10/15		1	MACHINERY & EQUIPMENT REPAIR	Outstanding
					<i>PO</i> 20140654	<i>Total:</i> 2,134.20
Vendor Total :						2,134.20
SOMGRA	SOMERSET GRAIN,FEED&SUPPLY CO					
01- 2015- 1310- 0310- 2- 00071	150249	02/10/15	20150050			155.70
HORTICULTURAL SUPPLIES	139637	02/10/15		1	BLANKET PURCHASE ORDER, HORTICULTURAL SUPPLIES	Outstanding
					<i>PO</i> 20150050	<i>Total:</i> 155.70
Vendor Total :						155.70
STORR	STORR TRACTOR COMPANY					
04- 2010-201012- 9917- 4- 00000	150169	02/10/15	20140633			3,255.99
MISCELLANEOUS	669217	02/10/15		1	CAPITAL PURCHASE, NEW EQUIPMENT	Outstanding
04- 2010-201012- 9917- 4- 00000	150169	02/10/15	20140633			1,553.99
MISCELLANEOUS	669217	02/10/15		2	CAPITAL PURCHASE, NEW EQUIPMENT	Outstanding
					<i>PO</i> 20140633	<i>Total:</i> 4,809.98
Vendor Total :						4,809.98
TSQUARE	T-SQUARE CONSTRUCTION, LLC					
26- 9999- 2600- 2600- 2- 00295	150250	02/10/15	20150099			2,350.00
MAINT.SERVICES	01/2015	02/10/15		1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					<i>PO</i> 20150099	<i>Total:</i> 2,350.00
Vendor Total :						2,350.00
RECPUB	THE RECORDER PUBLISHING CO.					
01- 2015- 1150- 0150- 2- 00000	150225	02/10/15				8.67
MISCELLANEOUS	3411	02/10/15		1	ASSESSMENT TAX LIST 2015 AD	Outstanding
					<i>PO</i>	<i>Total :</i> 8.67
01- 2014- 1330- 0330- 2- 00021	150311	02/10/15	20140096			19.89
LEGAL ADVERTISING		02/10/15		1	BLANKET ORDER FOR BOH ADVERTISING	Outstanding
					<i>PO</i> 20140096	<i>Total:</i> 19.89
Vendor Total :						28.56
TONY	TONY SANCHEZ LTD.					
01- 2014- 1290- 0291- 2- 00000	150167	02/10/15	20140501			3,590.69
MISCELLANEOUS	36737	02/10/15		1	MISC SNOW EQUIPMENT AND	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 16 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
TONY	TONY SANCHEZ LTD.					
					<i>PO 20140501 Total:</i>	<u>3,590.69</u>
					Vendor Total :	<u>3,590.69</u>
HANOVE	TOWNSHIP OF HANOVER					
01- 2014- 2330- 0331- MISCELLANEOUS	2- 00000 150166	02/10/15 02/10/15	20140088	1	BLANKET ORDER FOR 1ST QTR 2014 INTER-LOCAL SERVICES 4TH QTR (OCT-DEC 2014) BILL = \$13,159.22 45H QTR (OCT-DEC 2014) REHS SVCS 8 HRS @ #50.21= 401.68	13,560.90 Outstanding
					<i>PO 20140088 Total:</i>	<u>13,560.90</u>
					Vendor Total :	<u>13,560.90</u>
HARDIN	TOWNSHIP OF HARDING					
01- 2015- 1110- 0100- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15			3967 PAYROLL 1/15/15	6,582.39 Outstanding
01- 2015- 1120- 0120- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15		2	PAYROLL 1/15/15	2,307.12 Outstanding
01- 2015- 1130- 0130- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15		3	PAYROLL 1/15/15	3,369.17 Outstanding
01- 2015- 1150- 0150- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15		4	PAYROLL 1/15/15	1,812.50 Outstanding
01- 2015- 1145- 0145- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15		5	PAYROLL 1/15/15	1,276.94 Outstanding
01- 2015- 1185- 0185- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15		6	PAYROLL 1/15/15	2,502.66 Outstanding
01- 2015- 1195- 0195- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15		7	PAYROLL 1/15/15	6,220.87 Outstanding
01- 2015- 1195- 0195- PART TIME - S & W	1- 00012 150145	01/14/15 01/14/15		8	PAYROLL 1/15/15	2,512.41 Outstanding
01- 2015- 1240- 0240- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15		9	PAYROLL 1/15/15	50,354.32 Outstanding
01- 2015- 1240- 0240- OVERTIME	1- 00014 150145	01/14/15 01/14/15		10	PAYROLL 1/15/15	10,213.86 Outstanding
01- 2015- 1290- 0290- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15		11	PAYROLL 1/15/15	13,652.19 Outstanding
01- 2015- 1290- 0290- PART TIME - S & W	1- 00012 150145	01/14/15 01/14/15		12	PAYROLL 1/15/15	768.00 Outstanding
01- 2015- 1290- 0291- OVERTIME	1- 00014 150145	01/14/15 01/14/15		13	PAYROLL 1/15/15	274.84 Outstanding
01- 2015- 1305- 0307- OVERTIME	1- 00014 150145	01/14/15 01/14/15		14	PAYROLL 1/15/15	686.68 Outstanding
01- 2015- 1330- 0330- FULL TIME - S & W	1- 00011 150145	01/14/15 01/14/15		15	PAYROLL 1/15/15	6,141.67 Outstanding
01- 2015- 1472- 0472- MISCELLANEOUS	2- 00000 150145	01/14/15 01/14/15		16	PAYROLL 1/15/15	7,950.14 Outstanding
01- 2015- 1220- 0220- HEAT SERVICES	2- 00446 150145	01/14/15 01/14/15		17	PAYROLL 1/15/15	1,041.22 Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 17 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN	TOWNSHIP OF HARDING				<i>PO</i>	<i>Total : 117,666.98</i>
02- 2009- 2747- 0747-	2- 00000	150146	01/14/15		130	215.00
MISCELLANEOUS			01/14/15	1	PAYROLL 1/15/15	Outstanding
					<i>PO</i>	<i>Total : 215.00</i>
07- 2015- 1549- 0549-	1- 00011	150147	01/14/15		1062	500.00
FULL TIME - S & W			01/14/15	1	PAYROLL 1/15/15	Outstanding
					<i>PO</i>	<i>Total : 500.00</i>
01- 2015- 1220- 0220-	2- 00447	150148	01/14/15		3968	25,000.00
HRA			01/14/15	1	2015 NON-UNION HRA CONTRIBUTION	Outstanding
					<i>PO</i>	<i>Total : 25,000.00</i>
26- 9999- 2600- 2600-	2- 09051	150173	01/20/15		625	220,000.00
CURRENT BUDGET REV			01/20/15	1	TRANSFER FUNDS FROM TD BANK TO AMBOY BANK	Outstanding
					<i>PO</i>	<i>Total : 220,000.00</i>
01- 2015- 1110- 0100-	1- 00011	150183	01/23/15		4049	6,550.89
FULL TIME - S & W			01/23/15	1	PAYROLL 1/30/15	Outstanding
01- 2015- 1120- 0120-	1- 00011	150183	01/23/15		4049	2,307.12
FULL TIME - S & W			01/23/15	2	PAYROLL 1/30/15	Outstanding
01- 2015- 1370- 0334-	1- 00011	150183	01/23/15		4049	150.00
FULL TIME - S & W			01/23/15	3	PAYROLL 1/30/15	Outstanding
01- 2015- 1130- 0130-	1- 00011	150183	01/23/15		4049	3,369.17
FULL TIME - S & W			01/23/15	4	PAYROLL 1/30/15	Outstanding
01- 2015- 1150- 0150-	1- 00011	150183	01/23/15		4049	1,812.50
FULL TIME - S & W			01/23/15	5	PAYROLL 1/30/15	Outstanding
01- 2015- 1145- 0145-	1- 00011	150183	01/23/15		4049	1,276.94
FULL TIME - S & W			01/23/15	6	PAYROLL 1/30/15	Outstanding
01- 2015- 1185- 0185-	1- 00011	150183	01/23/15		4049	2,502.66
FULL TIME - S & W			01/23/15	7	PAYROLL 1/30/15	Outstanding
01- 2015- 1195- 0195-	1- 00011	150183	01/23/15		4049	6,220.87
FULL TIME - S & W			01/23/15	8	PAYROLL 1/30/15	Outstanding
01- 2015- 1195- 0195-	1- 00012	150183	01/23/15		4049	2,512.41
PART TIME - S & W			01/23/15	9	PAYROLL 1/30/15	Outstanding
01- 2015- 1240- 0240-	1- 00011	150183	01/23/15		4049	50,028.95
FULL TIME - S & W			01/23/15	10	PAYROLL 1/30/15	Outstanding
01- 2015- 1240- 0240-	1- 00014	150183	01/23/15		4049	6,150.71
OVERTIME			01/23/15	11	PAYROLL 1/30/15	Outstanding
01- 2015- 1290- 0290-	1- 00011	150183	01/23/15		4049	13,652.19
FULL TIME - S & W			01/23/15	12	PAYROLL 1/30/15	Outstanding
01- 2015- 1290- 0290-	1- 00012	150183	01/23/15		4049	1,152.00
PART TIME - S & W			01/23/15	13	PAYROLL 1/30/15	Outstanding
01- 2015- 1290- 0291-	1- 00014	150183	01/23/15		4049	1,136.76
OVERTIME			01/23/15	14	PAYROLL 1/30/15	Outstanding
01- 2015- 1305- 0307-	1- 00014	150183	01/23/15		4049	181.24
OVERTIME			01/23/15	15	PAYROLL 1/30/15	Outstanding
01- 2015- 1330- 0330-	1- 00011	150183	01/23/15		4049	6,738.73
FULL TIME - S & W			01/23/15	16	PAYROLL 1/30/15	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 18 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
HARDIN TOWNSHIP OF HARDING						
01- 2015- 1472- 0472- MISCELLANEOUS	2- 00000 150183	01/23/15 01/23/15			4049 PAYROLL 1/30/15	8,282.31 Outstanding
01- 2015- 1220- 0220- HEAT SERVICES	2- 00446 150183	01/23/15 01/23/15			4049 PAYROLL 1/30/15	1,041.22 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>115,066.67</u>
02- 2009- 2747- 0747- MISCELLANEOUS	2- 00000 150184	01/23/15 01/23/15			135 PAYROLL 1/30/15	340.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>340.00</u>
07- 2015- 1549- 0549- FULL TIME - S & W	1- 00011 150185	01/23/15 01/23/15			1084 PAYROLL 1/30/15	500.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>500.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 150186	01/23/15 01/23/15			105 PAYROLL 1/30/15	7,056.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>7,056.00</u>
						Vendor Total : 486,344.65
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- STATE TRAINING FEE	2- 09009 150221	02/10/15 OCT1-DEC31' 02/10/15	20150138	1	STATE TRAINING FEE REPORT	3,065.00 Outstanding
					<i>PO</i>	<i>Total :</i>
					<i>20150138</i>	<u>3,065.00</u>
						Vendor Total : 3,065.00
TREAT TREAT HOME SERVICES						
02- 2013- 2747- 0747- MISCELLANEOUS	2- 00000 150217	02/10/15 02/10/15	20140582	1	BUIDLING MAINTENANCE	294.17 Outstanding
02- 2014- 2747- 0747- MISCELLANEOUS	2- 00000 150217	02/10/15 02/10/15	20140582	2	BUILDING MAINTENANCE	380.83 Outstanding
					<i>PO</i>	<i>Total :</i>
					<i>20140582</i>	<u>675.00</u>
						Vendor Total : 675.00
UNI UNITEMP,INC.						
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 150251	02/10/15 02/10/15	20150055	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	1,324.00 Outstanding
					<i>PO</i>	<i>Total :</i>
					<i>20150055</i>	<u>1,324.00</u>
						Vendor Total : 1,324.00
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2015- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 150193	02/10/15 02/10/15	20150034	1	BLANKET PO - UNIFORM & CLOTHING	54.99 Outstanding
01- 2015- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 150206	02/10/15 02/10/15	20150034	1	BLANKET PO - UNIFORM & CLOTHING	7.00 Outstanding
01- 2015- 1240- 0240- UNIFORM & CLOTHING EXP	2- 00047 150207	02/10/15 02/10/15	20150034	1	BLANKET PO - UNIFORM & CLOTHING	94.90 Outstanding
					<i>PO</i>	<i>Total :</i>
					<i>20150034</i>	<u>156.89</u>
						Vendor Total : 156.89
VERIZO VERIZON						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 19 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
VERIZO	VERIZON					
07- 2015- 1549- 0549- TELEPHONE	2- 00083 150316 JAN15	02/10/15 02/10/15	20150124			135.36
				1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- TELEPHONE	2- 00083 150317 JANUARY15	02/10/15 02/10/15	20150124			40.05
				1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- TELEPHONE	2- 00083 150318 JAN2015	02/10/15 02/10/15	20150124			15.92
				1	2015 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20150124 Total:</i>	<i>191.33</i>
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 150322 JANUARY 20	02/10/15 02/10/15	20150176			194.68
				1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20150176 Total:</i>	<i>194.68</i>
					Vendor Total :	386.01
VERWIR	VERIZON WIRELESS					
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 150303 DEC-JAN	02/10/15 02/10/15	20140015			417.48
				1	2014 BLANKET WIRELESS SERVICES	Outstanding
01- 2014- 1440- 0440- MISCELLANEOUS	2- 00000 150304 DEC-JAN15	02/10/15 02/10/15	20140015			320.39
				1	2014 BLANKET WIRELESS SERVICES	Outstanding
					<i>PO 20140015 Total:</i>	<i>737.87</i>
					Vendor Total :	737.87
WBMASON	W.B. MASON CO., INC					
01- 2015- 1240- 0240- OFFICE SUPPLIES	2- 00024 150174 I23027706 & I	02/10/15 02/10/15	20150045			196.37
				1	BLANKET - OFFICE SUPPLIES	Outstanding
					<i>PO 20150045 Total:</i>	<i>196.37</i>
					Vendor Total :	196.37
WELASP	WELDON MATERIALS, INC.					
01- 2014- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 150155 3045957	02/10/15 02/10/15	20140386			1,371.00
				1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
01- 2014- 1290- 0290- ASPHALT & PAVING MATERIA	2- 00075 150156 6034090	02/10/15 02/10/15	20140386			999.43
				1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20140386 Total:</i>	<i>2,370.43</i>
					Vendor Total :	2,370.43
WESTPEST	WESTERN PEST SERVICE					
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 150252 3617189B	02/10/15 02/10/15	20150066			46.00
				1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150066 Total:</i>	<i>46.00</i>
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 150253 3617374B	02/10/15 02/10/15	20150103			67.00
				1	FARM AT HARDING PEST CONTROL	Outstanding
					<i>PO 20150103 Total:</i>	<i>67.00</i>
					Vendor Total :	113.00
DREW	WILLIAM H. DREW					
01- 2014- 1180- 0180- PLANNING SERVICES	2- 00037 150158 SEPT-DEC	02/10/15 02/10/15	20140325			2,210.00
				1	2014 PLANNING BOARD SERVICES	Outstanding
					<i>PO 20140325 Total:</i>	<i>2,210.00</i>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 20 of 21

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						2,210.00
Grand Total :						1,503,183.48

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/14/2015 TO 02/10/2015

Date : 02/06/2015

Page : 21 of 21

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

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	53,593.55	908,873.04	962,466.59	1		257,733.65	\$1,220,200.24		
2		3,352.99	3,352.99	2		555.00	\$3,907.99		
4		8,059.98	8,059.98				\$8,059.98		
5		16,292.70	16,292.70				\$16,292.70		
7		1,122.76	1,122.76	7		1,000.00	\$2,122.76		
17		625.00	625.00				\$625.00		
20		9,553.40	9,553.40				\$9,553.40		
21		141.00	141.00				\$141.00		
23		2,044.30	2,044.30				\$2,044.30		
26		13,180.11	13,180.11	26		220,000.00	\$233,180.11		
				12		7,056.00	\$7,056.00		
Total:	\$53,593.55	\$963,245.28	\$1,016,838.83		\$0.00	\$0.00	\$0.00	\$486,344.65	\$1,503,183.48