

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 1 of 17

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	1	01/06/15	20140039	3969		298.69
SPECIALIZED SERVICES	446306025	01/06/15		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2014- 1130- 0130- 2- 00039	2	01/06/15	20140039	3970		173.99
SPECIALIZED SERVICES	446763620	01/06/15		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
01- 2014- 1130- 0130- 2- 00039	3	01/06/15	20140039	3971		104.50
SPECIALIZED SERVICES	447003389	01/06/15		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					PO 20140039 Total:	577.18
01- 2014- 1130- 0130- 2- 00039	150112	01/13/15	20140039	3981		196.32
SPECIALIZED SERVICES	DEC	01/13/15		1	2014 BLANKET PO ADP PAYROLL FEES	Outstanding
					PO 20140039 Total:	196.32
					Vendor Total :	773.50
AMWEA AMERICAN WEAR, INC.						
01- 2014- 1290- 0290- 2- 00047	150129	01/13/15	20140256	3982		39.25
UNIFORM & CLOTHING EXP	253256	01/13/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	150130	01/13/15	20140256	3982		39.25
UNIFORM & CLOTHING EXP	255330	01/13/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	150131	01/13/15	20140256	3982		39.25
UNIFORM & CLOTHING EXP	257429	01/13/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	150132	01/13/15	20140256	3982		39.25
UNIFORM & CLOTHING EXP	259497	01/13/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
01- 2014- 1290- 0290- 2- 00047	150133	01/13/15	20140256	3982		39.25
UNIFORM & CLOTHING EXP	261612	01/13/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLEANING	Outstanding
					PO 20140256 Total:	196.25
					Vendor Total :	196.25
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326275- 2- 00000	150094	01/13/15	20112630	46		197.40
MISCELLANEOUS	15-08	01/13/15		1	GRADING ESCROW - 45 RED GATE ROAD - BLK 6 LOT 2, APPLICANT: STATILE, LEONARD	Outstanding
					PO 20112630 Total:	197.40
23- 0000- 0000-326277- 2- 00000	150095	01/13/15	20122140	47		112.80
MISCELLANEOUS	15-09	01/13/15		1	GRADING ESCROW - BLK 25.02 LOT 10.11 DRZALA, MARK- APP#12-01	Outstanding
					PO 20122140 Total:	112.80
21- 0000- 0000-124157- 2- 00000	150142	01/13/15	20131457	11		314.60
MISCELLANEOUS		01/13/15		1	PROFESSIONAL SERVICE - ENGINEERING HARTINGTON TRUST VAN BEUREN ROAD	Outstanding
					PO 20131457 Total:	314.60
23- 0000- 0000-326301- 2- 00000	150096	01/13/15	20131495	48		234.80
MISCELLANEOUS	15-10	01/13/15		1	GRADING ESCROW - APP#13-3 20 GRIFFIN LANE	Outstanding
					PO 20131495 Total:	234.80

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 2 of 17

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- 0000-326310-	2- 00000	150097	20131753	49		115.00
MISCELLANEOUS	15-	01/13/15		1	GRADING ESCROW - B13 L10 158 PLEASANTVILLE RD	Outstanding
					<i>PO 20131753 Total:</i>	<u>115.00</u>
23- 0000- 0000-230003-	2- 00000	150098	20131878	50		14.10
MISCELLANEOUS	15-12	01/13/15		1	GRADING ESCROW - 29 POST HOUSE RD ; B33.03 L16	Outstanding
					<i>PO 20131878 Total:</i>	<u>14.10</u>
01- 2014- 1165- 0165- 2- 00036	150079	01/13/15	20140033	3983		282.00
ENGINEERING SERVICES	15-13	01/13/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	150080	01/13/15	20140033	3984		42.30
ENGINEERING SERVICES	15-01	01/13/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
01- 2014- 1165- 0165- 2- 00036	150082	01/13/15	20140033	3986		141.00
ENGINEERING SERVICES	15-02	01/13/15		1	2014 PROFESSIONAL SERVICES - ENGINEERING	Outstanding
					<i>PO 20140033 Total:</i>	<u>465.30</u>
23- 0000- 0000-230007-	2- 00000	150091	20140134	43		98.70
MISCELLANEOUS	15-14	01/13/15		1	GRADING ESCROW - APP#14-2 B32 L1.15 ERIK LUTHY, 2 PEACHCROFT RD	Outstanding
					<i>PO 20140134 Total:</i>	<u>98.70</u>
23- 0000- 0000-230008-	2- 00000	150093	20140144	45		98.70
MISCELLANEOUS	15-15	01/13/15		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144 Total:</i>	<u>98.70</u>
23- 0000- 0000-230009-	2- 00000	150092	20140147	44		199.60
MISCELLANEOUS	15-16	01/13/15		1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT)	Outstanding
					<i>PO 20140147 Total:</i>	<u>199.60</u>
23- 0000- 0000-230014-	2- 00000	150084	20140239	36		345.00
MISCELLANEOUS	15-17	01/13/15		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO 20140239 Total:</i>	<u>345.00</u>
01- 2014- 1180- 0180- 2- 00035	150081	01/13/15	20140240	3985		423.00
PROF SERVICES - LEGAL	20140240	01/13/15		1	GENERAL PLANNING BOARD SERVICES - 2014	Outstanding
					<i>PO 20140240 Total:</i>	<u>423.00</u>
23- 0000- 0000-230019-	2- 00000	150085	20140397	37		220.00
MISCELLANEOUS	15-18	01/13/15		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME	Outstanding
					<i>PO 20140397 Total:</i>	<u>220.00</u>
23- 0000- 0000-230020-	2- 00000	150086	20140411	38		42.30

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 3 of 17

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					
	MISCELLANEOUS	15-19	01/13/15		1	GRADING ESCROW - BRIAN SCHILLER 495 SPRING VALLEY ROAD B 12 L 16 HOUSE ADDITION PO 20140411 Total: 42.30	Outstanding 42.30
23- 0000- 0000-230023-	2- 00000	150087	01/13/15	20140539	39		42.30
	MISCELLANEOUS	15-20	01/13/15		1	NIK BJORKEDAL 1 CHERRY LANE (B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18 PO 20140539 Total: 42.30	Outstanding 42.30
23- 0000- 0000-230025-	2- 00000	150088	01/13/15	20140567	40		473.40
	MISCELLANEOUS	15-21	01/13/15		1	GRADING ESCROW - KARBACHINSKIY, M B 47 L 14.02 67 YOUNGS ROAD PROPOSED CABANA & DETACHED GARAGE APP# 14-20 PO 20140567 Total: 473.40	Outstanding 473.40
23- 0000- 0000-230026-	2- 00000	150089	01/13/15	20140578	41		270.10
	MISCELLANEOUS	15-11	01/13/15		1	GRADING ESCROW - MOODIE, CLIFFORD W. B 4 L 13 568 VAN BEUREN - CONSTRUCTION POOL & PATIO APP#14-21 PO 20140578 Total: 270.10	Outstanding 270.10
23- 0000- 0000-230027-	2- 00000	150090	01/13/15	20140613	42		169.20
	MISCELLANEOUS	15-23	01/13/15		1	GRADING ESCROW- STOLAR, ROBERT B 46 L 4, 73 BAILEY'S MILL ROAD PERMIT # 14-22 PO 20140613 Total: 169.20	Outstanding 169.20
05- 5000- 0000- 0000-	2- 00000	150078	01/13/15	20140647	714		2,091.90
	MISCELLANEOUS	14-504	01/13/15		1	HOST/DEAR ESTATE SERVICES RENDERED 10/27/14-11/30/14 PO 20140647 Total: 2,091.90	Outstanding 2,091.90
23- 0000- 0000-230028-	2- 00000	150083	01/13/15	20140649	36		2,238.80
	MISCELLANEOUS	15-2	01/13/15		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS PO 20140649 Total: 2,238.80	Outstanding 2,238.80
						Vendor Total :	8,167.00
BI LO		BI-LO INDUSTRIES					
01- 2014- 1315- 0315-	2- 00057	150124	01/13/15	20140629	3987		647.95
	MOTOR OILS & LUBRICANTS	478559	01/13/15		1	MOTOR OILS AND LUBRICANTS PO 20140629 Total: 647.95	Outstanding 647.95
						Vendor Total :	647.95

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 4 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
BROADVIEW		BROADVIEW NETWORK				
01- 2014- 1440- 0440-	2- 00000	150027	20140016	3988		1,145.35
MISCELLANEOUS	15849652	01/13/15		1	BLANKET PO FOR 2014 TELEPHONE SERVICES	Outstanding
<i>PO 20140016 Total:</i>						<u>1,145.35</u>
Vendor Total :						<u>1,145.35</u>
BROWN		BROWNELLS INC				
01- 2014- 1240- 0240-	2- 00048	150123	20140604	3989		62.38
EMERG & SAFETY SUP & EQU	1068043.00	01/13/15		1	(2) QUART HOPPE'S NO. 9 POWER SOLVENT 699-902-032WB (1) HOPPE'S OIL, 2 1/4 OZ 699-100-003WB (2) ALL CALIBER PATCHES 100/PK 668-000-003WB	Outstanding
<i>PO 20140604 Total:</i>						<u>62.38</u>
Vendor Total :						<u>62.38</u>
BUYWIS		BUY-WISE				
01- 2014- 1315- 0315-	2- 00055	150113	20140074	3990		829.18
VEHICLE PARTS & ACCESSOR	01AJ6498,01	01/13/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20140074 Total:</i>						<u>829.18</u>
Vendor Total :						<u>829.18</u>
CERIDIAN		CERIDIAN				
01- 2014- 1220- 0220-	2- 00000	150022	20140004	3992		6.02
MISCELLANEOUS		01/13/15		1	2014 BLANKET PO - COBRA ADM	Outstanding
01- 2014- 1220- 0220-	2- 00000	150023	20140004	3991		11.52
MISCELLANEOUS	332818037	01/07/15		1	2014 BLANKET PO - COBRA ADM	Outstanding
<i>PO 20140004 Total:</i>						<u>17.54</u>
Vendor Total :						<u>17.54</u>
CHANAP		CHATHAM NAPA				
01- 2014- 1315- 0315-	2- 00055	150073	20140075	3993		1,865.81
VEHICLE PARTS & ACCESSOR	DEC	01/13/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
<i>PO 20140075 Total:</i>						<u>1,865.81</u>
Vendor Total :						<u>1,865.81</u>
CALLYN		CHRIS ALLYN				
01- 2014- 1110- 0100-	2- 00020	150135	20140308	3994		3,000.00
CONTRACTUAL SERVICE		01/13/15		1	2014 IT CONSULTANT SERVICES	Outstanding
<i>PO 20140308 Total:</i>						<u>3,000.00</u>
Vendor Total :						<u>3,000.00</u>
ZCHRIST		CHURCH OF CHRIST THE KING				
24- 0000- 0000-267745-	2- 00000	150115	20150007	14		37.50
MISCELLANEOUS	TREE	01/13/15		1	ESCROW RELEASE BK 16 LOT 28	Outstanding
<i>PO 20150007 Total:</i>						<u>37.50</u>
Vendor Total :						<u>37.50</u>
COMCAST		COMCAST				
26- 9999- 2600- 2600-	2- 00033	150002	20140045	610		390.64

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 5 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
COMCAST	COMCAST					
CABLE	NOV-DEC14	01/06/15		1	BLANKET PO-FARM @ HARDING CABLE SERVICES	Outstanding
					PO 20140045 Total:	390.64
					Vendor Total :	390.64
CUSTOD	CUSTODIAN OF SCHOOL MONIES					
01- 9999- 1130- 0000- SCHOOL TAXES	2- 09003 JANUARY 20	150144 01/13/15		3995 1	3995 SCHOOL TAX PAYMENT - JANUARY 2015	890,150.00 Outstanding
					PO Total :	890,150.00
					Vendor Total :	890,150.00
CUSTBAND	CUSTOM BANDAG INC.					
01- 2014- 1315- 0315- TIRES & TUBES	2- 00058 50103931	150061 01/13/15	20140078	3996 1	3996 BLANKET PURCHASE ORDER FOR TIRES AND TUBES	683.60 Outstanding
					PO 20140078 Total:	683.60
					Vendor Total :	683.60
DANSTUDNI	DANIEL G. STUDNICKY					
01- 2014- 1220- 0220- MISCELLANEOUS	2- 00000 DEC 14	150117 01/13/15	20140009	3997 1	3997 2014 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	326.22 Outstanding
					PO 20140009 Total:	326.22
					Vendor Total :	326.22
DAVWEB	DAVID WEBER OIL CO.					
01- 2014- 1315- 0315- MOTOR OILS & LUBRICANTS	2- 00057 418327	150058 01/13/15	20140660	3998 1	3998 MOTOR OILS AND LUBRICANTS	820.05 Outstanding
					PO 20140660 Total:	820.05
					Vendor Total :	820.05
DEBLOCK	DEBLOCK ENVIRONMENTAL SERVICES, LLC					
07- 2014- 1549- 0549- OTHER CONTRACTUAL SERV	2- 00038 1657	150059 01/13/15	20140080	1083 1	1083 BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	100.00 Outstanding
					PO 20140080 Total:	100.00
					Vendor Total :	100.00
DINAPOLI	DI NAPOLI ENTERPRISES, INC					
01- 2014- 1240- 0240- OTHER CONTRACTUAL SERV	2- 00038 150062	150062 01/13/15	20140457	3999 1	3999 BLANKET PO - CAR WASH FOR FLEET	49.05 Outstanding
					PO 20140457 Total:	49.05
					Vendor Total :	49.05
EGGERT	EGGERT/CONKLING - MILLER					
01- 2014- 1446- 0446- MISCELLANEOUS	2- 00000 DEC	150076 01/13/15	20140082	4000 1	4000 BLANKET PURCHASE ORDER FOR HEATING OIL	1,121.21 Outstanding
					PO 20140082 Total:	1,121.21
					Vendor Total :	1,121.21
FEDEX	FEDEX					

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 6 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
FEDEX	FEDEX					
26- 9999- 2600- 2600-	2- 00000	150136			612	52.71
MISCELLANEOUS	2-817-80908	01/13/15		1	FARM @ HARDING SHIPPING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>52.71</u>
					Vendor Total :	52.71
GUTTER	FEHER HOME SOLUTIONS, LLC					
04- 2008-200809- 9908-	4- 04232	150126	20140601		164	1,750.00
IMPR.TWP.FACILITY/HVAC	72611	01/13/15		1	CAPITAL IMPROVEMENTS	Outstanding
					<i>PO 20140601</i>	<i>Total:</i>
						<u>1,750.00</u>
01- 2014- 1310- 0310-	2- 00000	150127	20140602		4001	2,050.00
MISCELLANEOUS	72610	01/13/15		1	MISCELLANEOUS	Outstanding
					<i>PO 20140602</i>	<i>Total:</i>
						<u>2,050.00</u>
					Vendor Total :	3,800.00
FINCH	FINCH FUEL OIL CO.,INC.					
01- 2014- 1460- 0460-	2- 00056	150077	20140084		4002	7,465.03
MOTOR FUELS	DEC	01/13/15		1	BLANKET PURCHASE ORDER FOR GASOLINE, DIESEL MOTOR FUELS	Outstanding
					<i>PO 20140084</i>	<i>Total:</i>
						<u>7,465.03</u>
					Vendor Total :	7,465.03
FIREFI	FIRE FIGHTERS EQUIPMENT CO.					
01- 2014- 1240- 0240-	2- 00048	150053			4003	223.00
EMERG & SAFETY SUP & EQU	20144495	01/13/15		1	QUOTE FOR SIX (6) #10 DRY CHEMICAL FIRE EXTINGUISHERS TO BE RECHARGED	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>223.00</u>
					Vendor Total :	223.00
FORAN	FORAN AND ASSOCIATES					
02- 2014- 2747- 0747-	2- 00000	150103	20140423		131	1,226.00
MISCELLANEOUS	086005	01/13/15		2	INTERIOR DEMO - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20140423</i>	<i>Total:</i>
						<u>1,226.00</u>
					Vendor Total :	1,226.00
GALLS	GALLS, LLC					
01- 2014- 1240- 0240-	2- 00048	150049	20140623		4004	89.94
EMERG & SAFETY SUP & EQU	002859897	01/13/15		1	6 LARGE TRAFFIC GLOVES 6 XLARGE TRAFFIC GLOVES	Outstanding
					<i>PO 20140623</i>	<i>Total:</i>
						<u>89.94</u>
					Vendor Total :	89.94
GARHIG	GARDEN STATE HIGHWAY PRODUCTS					
04- 2013-201303- 9940-	4- 00000	150071	20140466		165	428.40
MISCELLANEOUS	103970	01/13/15		2	ROAD SUPPLIES	Outstanding
					<i>PO 20140466</i>	<i>Total:</i>
						<u>428.40</u>
					Vendor Total :	428.40
WILLSHAW	GARY WILLSHAW					
01- 2014- 1220- 0220-	2- 00000	150111	20140313		4005	300.00
MISCELLANEOUS	DEC	01/13/15		1	2014 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 7 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
WILLSHAW GARY WILLSHAW						
					<i>PO 20140313</i>	<i>Total: 300.00</i>
Vendor Total :						300.00
GENNA GENNA TILE						
02- 2014- 2747- 0747-	2- 00000	150101	01/13/15	20140619	132	2,500.00
MISCELLANEOUS	3688	01/13/15		1	BATH TILE INSTALLATION - MUNICIPAL BUILDING IMPROVEMENTS	Outstanding
					<i>PO 20140619</i>	<i>Total: 2,500.00</i>
Vendor Total :						2,500.00
WELCON GTS WELCO						
01- 2014- 1315- 0315-	2- 00072	150060	01/13/15	20140108	4006	27.70
CHEMICALS & GASES	24561994	01/13/15		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO 20140108</i>	<i>Total: 27.70</i>
Vendor Total :						27.70
GUARDIAN GUARDIAN						
01- 2015- 1220- 0220-	2- 00000	150109	01/13/15	20150005	4007	5,586.47
MISCELLANEOUS	JAN	01/13/15		1	2015 BLANKET HEALTH BENEFITS	Outstanding
					<i>PO 20150005</i>	<i>Total: 5,586.47</i>
Vendor Total :						5,586.47
HARDLAND HARDING LAND TRUST						
05- 5000- 0000- 0000-	2- 00000	150075	01/13/15	20140635	715	2,618.36
MISCELLANEOUS	35	01/13/15		1	REIMBURSEMENT FOR APPRAISAL OF DEAR PROPERTY REIMBURSEMENT FOR POSTAGE TO SEND OUT NOTICES SURROUNDING DEAR PROPERTY	Outstanding
					<i>PO 20140635</i>	<i>Total: 2,618.36</i>
Vendor Total :						2,618.36
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
01- 2014- 1310- 0310-	2- 00038	150039	01/13/15	20140234	4008	200.00
OTHER CONTRACTUAL SERV	402298TH	01/13/15		1	BLANKET PO FOR LANDSCAPING SERVICES AT MUNICIPAL BUILDING	Outstanding
					<i>PO 20140234</i>	<i>Total: 200.00</i>
01- 2014- 1375- 0375-	2- 00000	150040	01/13/15	20140420	4009	300.00
MISCELLANEOUS	402298CPAC	01/13/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20140420</i>	<i>Total: 300.00</i>
26- 9999- 2600- 2600-	2- 00292	150041	01/13/15	20140614	613	750.00
SNOW PLOWING	402297FARM	01/13/15		1	ICE CONTROL, SNOW REMOVAL	Outstanding
					<i>PO 20140614</i>	<i>Total: 750.00</i>
Vendor Total :						1,250.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2014- 1220- 0220-	2- 00000	150003	01/06/15	20140006	3972	33,860.39
MISCELLANEOUS	1/1/15-2/1/15	01/06/15		1	2014 HEALTH BENEFITS	Outstanding
					<i>PO 20140006</i>	<i>Total: 33,860.39</i>
Vendor Total :						33,860.39

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 8 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
JAZENTER J.A.Z. ENTERPRISE INC.						
02- 2014- 2747- 0747-	2- 00000	01/13/15			133	5,490.00
MISCELLANEOUS	261	01/13/15		1	MUNICIPAL BUILDING BATHROOM IMPROVEMENTS LABOR AND MATERIALS	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>5,490.00</u>
					Vendor Total :	<u>5,490.00</u>
JAEUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600-	2- 00297	01/13/15	20102304		614	44.28
MAINT. SUPPLIES	591234	01/13/15		1	THE FARM AT HARDING BUILDING MATERIAL SUPPLY BLANKET PO	Outstanding
					<i>PO 20102304</i>	<i>Total:</i>
						<u>44.28</u>
01- 2014- 1310- 0310-	2- 00065	01/13/15	20140063		4010	28.79
BUILDING SUPPLIES & MAT	589985,59121	01/13/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20140063</i>	<i>Total:</i>
						<u>28.79</u>
					Vendor Total :	<u>73.07</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
26- 9999- 2600- 2600-	2- 00081	01/06/15	20102303		611	197.83
ELECTRICITY	DEC14	01/06/15		1	THE FARM AT HARDING ACCOUNT# 100063422529 ACCOUNT# 100081141556 ACCOUNT# 100076902624	Outstanding
					<i>PO 20102303</i>	<i>Total:</i>
						<u>197.83</u>
01- 2014- 1435- 0435-	2- 00000	01/06/15	20140017		3973	86.97
MISCELLANEOUS	NOV-DEC14	01/06/15		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435-	2- 00000	01/06/15	20140017		3974	6.48
MISCELLANEOUS	ST LIGHT	01/06/15		1	2014 BLANKET PO STREET LIGHTING	Outstanding
01- 2014- 1435- 0435-	2- 00000	01/06/15	20140017		3975	54.49
MISCELLANEOUS	NOV-DEC	01/06/15		1	2014 BLANKET PO STREET LIGHTING	Outstanding
					<i>PO 20140017</i>	<i>Total:</i>
						<u>147.94</u>
05- 2014- 0000- 0000-	2- 00081	01/06/15	20140018		712	178.68
ELECTRICITY	DEC2014	01/06/15		1	2014 BLANKET PO - GLEN ALPIN ELECTIRC	Outstanding
					<i>PO 20140018</i>	<i>Total:</i>
						<u>178.68</u>
07- 2014- 1549- 0549-	2- 00081	01/06/15	20140020		1063	272.70
ELECTRICITY	DEC-2014	01/06/15		2	2014 BLANKET PO	Outstanding
					<i>PO 20140020</i>	<i>Total:</i>
						<u>272.70</u>
					Vendor Total :	<u>797.15</u>
JOHNLIN JOHN D. LINSON						
01- 2014- 1165- 0165-	2- 00038	01/13/15	20140032		4011	2,112.25
OTHER CONTRACTUAL SERV		01/13/15		1	2014 PROFESSIONAL SERVICES - TREE OFFICER	Outstanding
					<i>PO 20140032</i>	<i>Total:</i>
						<u>2,112.25</u>
					Vendor Total :	<u>2,112.25</u>
ZCERVONE JOSEPH CERVONE						
20- 0000- 0000-674528-	2- 00000	01/13/15	20150008		43	250.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 9 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ZCERVONE JOSEPH CERVONE						
MISCELLANEOUS	TECHNICAL	01/13/15		1	ESCROW RELEASE B2/L22 TECHNICAL	Outstanding
					PO 20150008 Total:	250.00
Vendor Total :						250.00
ZCONROY KATHLEEN CONROY						
23- 0000- 0000-230002-	2- 00000	150119	01/13/15	20150009	51	2,167.50
MISCELLANEOUS	GRADING	01/13/15		1	ESCROW RELEASE CONROY B17/L11.01 GRADING	Outstanding
					PO 20150009 Total:	2,167.50
Vendor Total :						2,167.50
KENCOR KENCOR, INC.						
01- 2014- 1310- 0310-	2- 00038	150043	01/13/15	20140064	4012	90.00
OTHER CONTRACTUAL SERV	79147	01/13/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20140064 Total:	90.00
Vendor Total :						90.00
LEAF LEAF						
01- 2014- 1240- 0240-	2- 00025	150102	01/13/15	20140504	4013	135.00
PHOTOCOPY EXP.	5423824	01/13/15		1	BLANKET FOR KYOCERA 3501I COPIER - CONTRACT # 100-6898639-004	Outstanding
					PO 20140504 Total:	135.00
01- 2015- 1240- 0240-	2- 00025	150106	01/13/15	20150003	4014	454.75
PHOTOCOPY EXP.	5439069-2015	01/13/15		1	BLANKET FOR KYOCERA 35011 COPIER-CONTRACT #100-6898639-004	Outstanding
					PO 20150003 Total:	454.75
Vendor Total :						589.75
LISASHARP LISA SHARP						
01- 2014- 1120- 0120-	2- 00042	150137	01/13/15	20150010	4015	25.00
EDUCATION AND TRAINING		01/13/15		1	REIMBURSEMENT FOR MORRIS COUNTY REGISTRAR'S ASSOC	Outstanding
					PO 20150010 Total:	25.00
Vendor Total :						25.00
MADPLUMB MADISON PLUMBING SUPPLY						
26- 9999- 2600- 2600-	2- 00297	150031	01/13/15	20122223	615	159.87
MAINT. SUPPLIES	S1632472	01/13/15		1	BLANKET - FARM @ HARDING PLUMBING SUPPLIES	Outstanding
					PO 20122223 Total:	159.87
Vendor Total :						159.87
MAPLEC MAPLECREST FORD						
01- 2014- 1315- 0315-	2- 00055	150128	01/13/15	20140066	4016	17.00
VEHICLE PARTS & ACCESSOR	32504	01/13/15		1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2014- 1315- 0315-	2- 00054	150128	01/13/15	20140066	4016	410.43
VEHICLE REPAIR AND MAINT	32504	01/13/15		2	BLANKET PURCHASE ORDER,VEHICLE REPAIR AND MAINTENANCE	Outstanding
01- 2014- 1315- 0315-	2- 00054	150128	01/13/15	20140066	4016	406.23

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 10 of 17

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				
	32504	01/13/15		3	BLANKET PURCHASE ORDER,VEHICLE REPAIR AND MAINTENANCE	Outstanding
01- 2014- 1315- 0315- 2- 00054	150139	01/13/15	20140066		4016	24.28
	32615	01/13/15		2	BLANKET PURCHASE ORDER,VEHICLE REPAIR AND MAINTENANCE	Outstanding
01- 2014- 1315- 0315- 2- 00054	150140	01/13/15	20140066		4016	1,274.54
	127216	01/13/15		3	BLANKET PURCHASE ORDER,VEHICLE REPAIR AND MAINTENANCE	Outstanding
					<i>PO</i> 20140066 <i>Total:</i>	<u>2,132.48</u>
					Vendor Total :	<u>2,132.48</u>
MARELL		MARY ELLEN BALADY				
01- 2014- 1195- 0195- 2- 00045	150063	01/13/15			4017	360.00
	2014	01/13/15		1	CELL PHONE REIMBURSEMENT	Outstanding
					<i>PO</i> <i>Total :</i>	<u>360.00</u>
					Vendor Total :	<u>360.00</u>
MCCART		MCCARTER & ENGLISH-GARY HALL				
05- 5000- 0000- 0000- 2- 00000	150118	01/13/15	20140648		716	2,035.00
		01/13/15		1	TECHNICAL REVIEW FOR PLANNING BOARD APPLICATION NO. PB 2-14 (HARDING LAND TRUST) NOVEMBER 2014	Outstanding
					<i>PO</i> 20140648 <i>Total:</i>	<u>2,035.00</u>
					Vendor Total :	<u>2,035.00</u>
CLIFFORD		MICHAEL CLIFFORD CARPENTRY INC.				
02- 2014- 2747- 0747- 2- 00000	150064	01/13/15	20140562		134	2,850.00
	THDOOR201	01/13/15		1	BUILDING MAINTENANCE	Outstanding
					<i>PO</i> 20140562 <i>Total:</i>	<u>2,850.00</u>
					Vendor Total :	<u>2,850.00</u>
MODINCOME		MODERATE INCOME MANAGEMENT COMPANY				
26- 9999- 2600- 2600- 2- 00032	150026	01/13/15	20102653		616	550.00
	9570	01/13/15		1	BLANKET - 2014 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	150026	01/13/15	20102653		616	666.67
	9570	01/13/15		2	BLANKET - 2014 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					<i>PO</i> 20102653 <i>Total:</i>	<u>1,216.67</u>
					Vendor Total :	<u>1,216.67</u>
MORFIR		MORRIS COUNTY PUBLIC SAFETY				
01- 2014- 1240- 0240- 2- 00042	150065	01/13/15	20140122		4018	230.00
	21558	01/13/15		1	BLANKET PO - EDUCATION & TRAINING	Outstanding
					<i>PO</i> 20140122 <i>Total:</i>	<u>230.00</u>
					Vendor Total :	<u>230.00</u>
NJAWC		N.J. AMERICAN WATER COMPANY				

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 11 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NJAWC N.J. AMERICAN WATER COMPANY						
01- 2014- 1265- 0256- MISCELLANEOUS	2- 00000 NOV-DEC	01/13/15 01/13/15	20140023	4019 1	2014 BLANKET PO- FIRE HYDRANT	436.00 Outstanding
					<i>PO</i> 20140023 <i>Total:</i>	<u>436.00</u>
					Vendor Total :	<u>436.00</u>
NJLEAG NEW JERSEY LEAGUE OF MUNICIPALITIES						
01- 2014- 1120- 0120- SPECIALIZED SERVICES	2- 00039 150057	01/13/15 01/13/15		4020 1	BLANKET ORDER FOR ADVERTISING FOR ASSISTANT ADMINISTRATOR	110.00 Outstanding
					<i>PO</i> <i>Total:</i>	<u>110.00</u>
					Vendor Total :	<u>110.00</u>
NVPOST NEW VERNON POSTMASTER						
01- 2014- 1305- 0307- POSTAGE	2- 00022 150138 112414	01/13/15 01/13/15		4021 1	POSTAGE	845.55 Outstanding
					<i>PO</i> <i>Total:</i>	<u>845.55</u>
					Vendor Total :	<u>845.55</u>
NEVVILL NEW VILLAGE MARKET & DELI						
01- 2014- 1120- 0120- SPECIALIZED SERVICES	2- 00039 150074 748196	01/13/15 01/13/15	20140657	4022 1	BLANKET ORDER FOR NEW VILLAGE MARKET	1,347.50 Outstanding
					<i>PO</i> 20140657 <i>Total:</i>	<u>1,347.50</u>
					Vendor Total :	<u>1,347.50</u>
ZPLATT NICOLAS PLATT						
20- 0000- 0000-674585- MISCELLANEOUS	2- 00000 150114	01/13/15 01/13/15	20150006	44 1	ESCROW RELEASE PLATT B: 4 L 1 TECH REVIEW BOA #19-13	385.00 Outstanding
					<i>PO</i> 20150006 <i>Total:</i>	<u>385.00</u>
					Vendor Total :	<u>385.00</u>
NIXLE NIXLE, LLC						
01- 2014- 1240- 0240- COMPUTER EXPENSES	2- 00030 150052 1907	01/13/15 01/13/15		4023 1	QUOTE # 2014-2082 NIXLE RENEWAL 1/1/15 - 12/31/15	1,590.00 Outstanding
					<i>PO</i> <i>Total:</i>	<u>1,590.00</u>
					Vendor Total :	<u>1,590.00</u>
NJDEPH NJ DEPT HEALTH/HUMAN SERVICES						
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 150055	01/13/15 01/13/15		72 1	DOG LICENSE REPORT FOR NOVEMBER 2014.	1.20 Outstanding
					<i>PO</i> <i>Total:</i>	<u>1.20</u>
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 150056	01/13/15 01/13/15		73 1	OCTOBER 2014 DOG LICENSE REPORT	10.80 Outstanding
					<i>PO</i> <i>Total:</i>	<u>10.80</u>
					Vendor Total :	<u>12.00</u>
NORSTAP NOREEN STAPLES						

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 12 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
NORSTAP		NOREEN STAPLES				
01- 2014- 1240- 0240- 2- 00039	150050	01/13/15	20140121	4024		70.74
SPECIALIZED SERVICES		01/13/15		1	BLANKET PO - POLICE MATRON SERVICES	Outstanding
					PO 20140121 Total:	70.74
					Vendor Total :	70.74
ONECALLCO		ONE CALL CONCEPTS				
01- 2014- 1290- 0290- 2- 00039	150044	01/13/15	20140092	4025		7.32
SPECIALIZED SERVICES	4115308	01/13/15		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20140092 Total:	7.32
					Vendor Total :	7.32
PRIB		P. RUBINETTI - PRIVATE DISPOSAL				
26- 9999- 2600- 2600- 2- 00078	150032	01/13/15	20102656	617		280.00
SOLID WASTE DISPOSAL	490266	01/13/15		1	BLANKET - FARM AT HARDING - SOLID WASTE DISPOSAL	Outstanding
					PO 20102656 Total:	280.00
					Vendor Total :	280.00
PSEG		P.S.E.G. CO.				
01- 2014- 1446- 0446- 2- 00080	150010	01/06/15	20140021	3976		753.25
HEATING OIL & GAS	60570208356	01/06/15		1	2014 BLANKET PO MAIN BLDG ACCT# 6624236205	Outstanding
					PO 20140021 Total:	753.25
05- 2014- 0000- 0000- 2- 00446	150011	01/06/15	20140022	713		256.40
HSA	60180327859	01/06/15		1	2014 BLANKET PO GLEN ALPIN	Outstanding
					PO 20140022 Total:	256.40
					Vendor Total :	1,009.65
PITNEY		PITNEY BOWES				
01- 2014- 1110- 0100- 2- 00022	150019	01/06/15	20140026	3977		396.75
POSTAGE	7237589-DC1	01/06/15		1	2014 BLANKET PO- LEASE ACCT#0939892 (800-288-2357)	Outstanding
					PO 20140026 Total:	396.75
					Vendor Total :	396.75
POWERC		POWERCO, INC.				
01- 2014- 1315- 0315- 2- 00062	150066	01/13/15	20140655	4026		1,223.06
MACHINERY & EQUIP REPAIR	WP49674	01/13/15		1	EMERGENCY EQUIPMENT REPAIR	Outstanding
					PO 20140655 Total:	1,223.06
					Vendor Total :	1,223.06
QUIKTEKS		QUIKTEKS, LLC.				
01- 2014- 1110- 0100- 2- 00020	150104	01/13/15	20140464	4027		1,855.00
CONTRACTUAL SERVICE	MSP-15922	01/13/15		1	NETWORK SUPPORT SERVICES	Outstanding
01- 2014- 1110- 0100- 2- 00020	150105	01/13/15	20140464	4028		1,855.00
CONTRACTUAL SERVICE	MSP-16066	01/13/15		1	NETWORK SUPPORT SERVICES	Outstanding
					PO 20140464 Total:	3,710.00
					Vendor Total :	3,710.00
RJCONTROL		R&J CONTROL INC.				

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 13 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
RJCONTROL	R&J CONTROL INC.					
01- 2014- 1310- 0310- 2- 00062	150125	01/13/15	20140622		4029	748.00
MACHINERY & EQUIP REPAIR	214008131	01/13/15		1	EMERGENCY REPAIR, EQUIPMENT	Outstanding
01- 2014- 1310- 0310- 2- 00062	150141	01/13/15	20140622		4030	497.00
MACHINERY & EQUIP REPAIR	214007488	01/13/15		1	EMERGENCY REPAIR, EQUIPMENT	Outstanding
					PO 20140622 Total:	1,245.00
					Vendor Total :	1,245.00
RALPH	RALPH BEHRE					
01- 2014- 1220- 0220- 2- 00000	150024	01/13/15	20140012		4031	629.40
MISCELLANEOUS	JUL-DEC	01/13/15		1	2014 REIMBURSEMENT FOR MEDICARE PART B	Outstanding
					PO 20140012 Total:	629.40
					Vendor Total :	629.40
RAMBUSCH	RAMBUSCH DECORATING COMPANY, INC					
04- 2012-201203- 9928- 4- 00000	150143	01/13/15	20140561		166	4,750.00
MISCELLANEOUS		01/13/15		1	MUNICIPAL BUILDING DECORATING	Outstanding
					PO 20140561 Total:	4,750.00
					Vendor Total :	4,750.00
RICCIARDI	RICCIARDI BROTHERS, INC					
26- 9999- 2600- 2600- 2- 00297	150034	01/13/15	20122224		618	133.36
MAINT. SUPPLIES	108478	01/13/15		1	BLANKET - FARM @ HARDING PAINTING SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	150035	01/13/15	20122224		619	85.36
MAINT. SUPPLIES	108548	01/13/15		1	BLANKET - FARM @ HARDING PAINTING SUPPLIES	Outstanding
					PO 20122224 Total:	218.72
					Vendor Total :	218.72
SMCMUA	S.M.C.M.U.A.					
26- 9999- 2600- 2600- 2- 00082	150036	01/13/15	20102531		621	362.56
WATER USAGE	OCT-DEC	01/13/15		1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600- 2- 00082	150037	01/13/15	20102531		622	1,998.88
WATER USAGE	SEPT-DEC	01/13/15		1	FARM AT HARDING - HYDRANT	Outstanding
26- 9999- 2600- 2600- 2- 00082	150038	01/13/15	20102531		620	168.92
WATER USAGE	OCT-DEC14	01/08/15		1	FARM AT HARDING - HYDRANT	Outstanding
					PO 20102531 Total:	2,530.36
01- 2014- 1445- 0445- 2- 00000	150028	01/13/15	20140024		4032	36.24
MISCELLANEOUS	SEP-DEC	01/13/15		1	2014 BLANKET PO - WATER BILL	Outstanding
					PO 20140024 Total:	36.24
					Vendor Total :	2,566.60
SAFARITEL	SAFARI TELECOM,INC.					
01- 2014- 1110- 0100- 2- 00030	150054	01/13/15	20140098		4033	245.00
COMPUTER EXPENSES	63470	01/13/15		1	BLANKET PHONE SERVICE	Outstanding
					PO 20140098 Total:	245.00
					Vendor Total :	245.00
SMYTH	SMYTH ELECTRIC, INC					

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 14 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
SMYTH SMYTH ELECTRIC, INC						
01- 2014- 1310- 0310- 2- 00039	150045	01/13/15	20140100		4034	316.00
SPECIALIZED SERVICES	10611	01/13/15		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
01- 2014- 1310- 0310- 2- 00039	150046	01/13/15	20140100		4035	510.00
SPECIALIZED SERVICES	10612	01/13/15		1	BLANKET PURCHASE ORDER FOR SPECIALIZED SERVICES	Outstanding
					PO 20140100 Total:	826.00
					Vendor Total :	826.00
STANMIL STANLEY J. MILOS						
01- 2014- 1220- 0220- 2- 00000	150110	01/13/15	20140008		4036	2,400.00
MISCELLANEOUS	JUL-DEC	01/13/15		1	2014 REIMBURSEMENT FOR MEDICARE SUPPORT	Outstanding
					PO 20140008 Total:	2,400.00
					Vendor Total :	2,400.00
STAPLES STAPLES, INC						
01- 2014- 1240- 0240- 2- 00028	150099	01/13/15	20140652		4037	449.99
OFFICE EQUIP & FURNITURE	DED	01/13/15		1	ASUS DESKTOP COMPUTER	Outstanding
					PO 20140652 Total:	449.99
					Vendor Total :	449.99
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2014- 1210- 0210- 2- 00090	150107	01/13/15	20140002		4038	33,191.32
INSURANCE AND SURETY BON		01/13/15		1	2014 BLANKET PO FOR WORKERS COMP	Outstanding
					PO 20140002 Total:	33,191.32
01- 2015- 1210- 0210- 2- 00090	150108	01/13/15	20150004		4039	35,141.42
INSURANCE AND SURETY BON	SBMU574-20	01/13/15		1	2015 BLANKET PO FOR WORKERS COMP	Outstanding
					PO 20150004 Total:	35,141.42
					Vendor Total :	68,332.74
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- 2- 00295	150025	01/13/15	20112143		623	2,300.00
MAINT.SERVICES	DEC	01/13/15		1	MAINTENANCE SERVICE - FARM AT HARDING	Outstanding
					PO 20112143 Total:	2,300.00
					Vendor Total :	2,300.00
THEHOME THE HOME DEPOT						
01- 2014- 1310- 0310- 2- 00065	150047	01/13/15	20140104		4040	230.97
BUILDING SUPPLIES & MAT	121814	01/13/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					PO 20140104 Total:	230.97
					Vendor Total :	230.97
HANOVE TOWNSHIP OF HANOVER						
01- 2014- 1330- 0330- 2- 00046	150051	01/13/15	20140272		4041	2,916.00
FOOD		01/13/15		1	BLANKET ORDER FOR 2014 VACCINES INFLUENZA VACCINE (300 DOSES @ \$9.72/DOSE)	Outstanding
					PO 20140272 Total:	2,916.00

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 15 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						2,916.00
TRAFFIC TRAFFIC LOGIX CORPORATION						
04- 2014-201404- 9943- 4- 00000	150020	01/13/15	20140615	167		6,048.00
MISCELLANEOUS	I-17147	01/13/15		1	2 SAFEPLACE450 SOLAR/RADAR UNIT; 2 UNIVERSAL BRACKETS; 2 POLE PLATES	Outstanding
<i>PO 20140615 Total:</i>						<i>6,048.00</i>
Vendor Total :						6,048.00
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	150120	01/13/15		4042		50.00
MARRIAGE LICENSE FEE	OCT-DEC	01/13/15		1	OCT-DEC 2014 MARRIAGE LICENSE / CIVIL UNION LICENSE FEES	Outstanding
<i>PO Total:</i>						<i>50.00</i>
Vendor Total :						50.00
TRUKMANN TRUKMANN'S REPROGRAPHICS						
01- 2014- 1195- 0195- 2- 00025	150070	01/13/15	20140661	4043		65.16
PHOTOCOPY EXP.	345374	01/13/15		1	COPIES OF PLANS	Outstanding
<i>PO 20140661 Total:</i>						<i>65.16</i>
Vendor Total :						65.16
UNIUNI UNIVERSAL UNIFORM SALES CO.,IN						
01- 2014- 1240- 0240- 2- 00047	150067	01/13/15	20140120	4044		246.89
UNIFORM & CLOTHING EXP	258664	01/13/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2014- 1240- 0240- 2- 00047	150068	01/13/15	20140120	4045		32.00
UNIFORM & CLOTHING EXP	257617	01/13/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
<i>PO 20140120 Total:</i>						<i>278.89</i>
Vendor Total :						278.89
VERIZO VERIZON						
01- 2014- 1440- 0440- 2- 00000	150014	01/06/15	20140013	3978		194.68
MISCELLANEOUS	DEC2014	01/06/15		1	2014 SCHOOL SIGNALS EXPENSES	Outstanding
<i>PO 20140013 Total:</i>						<i>194.68</i>
07- 2014- 1549- 0549- 2- 00083	150013	01/06/15	20140169	1064		130.36
TELEPHONE	DEC14	01/06/15		1	2014 VERIZON SEWER	Outstanding
07- 2014- 1549- 0549- 2- 00083	150015	01/06/15	20140169	1065		34.93
TELEPHONE	DEC-JAN	01/06/15		1	2014 VERIZON SEWER	Outstanding
07- 2014- 1549- 0549- 2- 00083	150017	01/06/15	20140169	1066		15.84
TELEPHONE	DEC	01/06/15		1	2014 VERIZON SEWER	Outstanding
<i>PO 20140169 Total:</i>						<i>181.13</i>
Vendor Total :						375.81
VERWIR VERIZON WIRELESS						
01- 2014- 1440- 0440- 2- 00000	150012	01/06/15	20140015	3979		392.08
MISCELLANEOUS	9737082135	01/06/15		1	2014 BLANKET WIRELESS SERVICES	Outstanding
01- 2014- 1440- 0440- 2- 00000	150016	01/06/15	20140015	3980		320.18
MISCELLANEOUS	9736888313	01/06/15		1	2014 BLANKET WIRELESS SERVICES	Outstanding
<i>PO 20140015 Total:</i>						<i>712.26</i>

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 16 of 17

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
Vendor Total :						712.26
WBMASON	W.B. MASON CO., INC					
01- 2014- 1240- 0240-	2- 00024	150069	01/13/15	20140419	4046	98.15
OFFICE SUPPLIES	122567426	01/13/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
<i>PO 20140419 Total:</i>						<u>98.15</u>
Vendor Total :						98.15
WESTPEST	WESTERN PEST SERVICE					
26- 9999- 2600- 2600-	2- 00293	150033	01/13/15	20112478	624	64.00
PEST CONTROL	3588617B	01/13/15		1	BLANKET - FARM AT HARDING - PEST CONTROL	Outstanding
<i>PO 20112478 Total:</i>						<u>64.00</u>
01- 2014- 1310- 0310-	2- 00038	150048	01/13/15	20140109	4047	44.00
OTHER CONTRACTUAL SERV	3588433B	01/13/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20140109 Total:</i>						<u>44.00</u>
Vendor Total :						108.00
JANK	WILLIAM JANKOWSKI					
01- 2014- 1195- 0195-	2- 00039	150072	01/13/15	20140306	4048	660.00
SPECIALIZED SERVICES	DEC	01/13/15		1	BUILDING AND FIRE	Outstanding
01- 2014- 1195- 0195-	2- 00039	150100	01/13/15	20140306	4048	1,210.00
SPECIALIZED SERVICES	NOV-DEC	01/13/15		1	BUILDING AND FIRE	Outstanding
<i>PO 20140306 Total:</i>						<u>1,870.00</u>
Vendor Total :						1,870.00
Grand Total :						1,098,530.23

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 01/01/2015 TO 01/13/2015

Date : 01/16/2015

Page : 17 of 17

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

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	118,127.14	931,382.64	\$1,049,509.78		
				2		12,066.00	\$12,066.00		
				4		12,976.40	\$12,976.40		
				5	435.08	6,745.26	\$7,180.34		
				7	553.83		\$553.83		
				17		12.00	\$12.00		
				20		635.00	\$635.00		
				21		314.60	\$314.60		
				23		7,039.70	\$7,039.70		
				24		37.50	\$37.50		
				26		8,205.08	\$8,205.08		
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$119,116.05</u>	<u>\$979,414.18</u>	<u>\$1,098,530.23</u>