

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/13/2015 TO 06/09/2015

Date : 06/05/2015

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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	151049	06/09/15	20150158			185.39
SPECIALIZED SERVICES	453875668	06/09/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	151050	06/09/15	20150158			291.97
SPECIALIZED SERVICES	454537497	06/09/15		1	2015 ADP PAYROLL FEES	Outstanding
					PO 20150158 Total:	477.36
					Vendor Total :	477.36
ALLEN ALLEN PAPER & SUPPLY CO						
01- 2015- 1310- 0310- 2- 00066	151081	06/09/15	20150032			286.56
JANITORIAL & CLEAN SUPPL	029004	06/09/15		1	BLANKET PURCHASE ORDER FOR JANITORIAL AND HOUSEHOLD SUPPLIES	Outstanding
					PO 20150032 Total:	286.56
					Vendor Total :	286.56
AMWEA AMERICAN WEAR, INC.						
01- 2015- 1290- 0290- 2- 00047	151082	06/09/15	20150029			42.25
UNIFORM & CLOTHING EXP	299432	06/09/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151083	06/09/15	20150029			39.25
UNIFORM & CLOTHING EXP	301539	06/09/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151084	06/09/15	20150029			39.25
UNIFORM & CLOTHING EXP	303636	06/09/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
01- 2015- 1290- 0290- 2- 00047	151085	06/09/15	20150029			39.25
UNIFORM & CLOTHING EXP	305843	06/09/15		1	BLANKET PURCHASE ORDER FOR UNIFORMS AND CLOTHING EXPENSES	Outstanding
					PO 20150029 Total:	160.00
					Vendor Total :	160.00
ANIMALCON ANIMAL CONTROL SOLUTIONS						
17- 9999- 0000- 0000- 2- 00020	150965	06/09/15	20150337			625.00
CONTRACTUAL SERVICE		06/09/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015 MAY 2015 ANIMAL CONTROL SERVICES FEE	Outstanding
					PO 20150337 Total:	625.00
					Vendor Total :	625.00
APGAR APGAR ASSOCIATES						
21- 0000- 0000-636011- 2- 00000	151137	06/09/15	20060471			70.50
MISCELLANEOUS	15-213	06/09/15		1	ENGINEERING INSPECTION FEES LANCOR/MCSHANE/CHERRY LANE NOT TO EXCEED \$7500.00 6/07 REVISED NOT TO EXCEED \$12,200.00 12/11/2007 ADDED \$2000.00	Outstanding
					PO 20060471 Total:	70.50
23- 0000- 0000-326257- 2- 00000	151152	06/09/15	20112134			129.10

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	15-214	06/09/15		1	GRADING ESCROW - WILSON, MARK & JEANINE - 59 VILLAGE RD, NEW VERNON, NJ 07976 BLK 16 LOT 12 - APP# 11-03 <i>PO 20112134 Total:</i>	Outstanding <u>129.10</u>
23- 0000- 0000-326280- MISCELLANEOUS	2- 00000 151141 15-215	06/09/15 06/09/15	20122259			28.20
				1	GRADING ESCROW - B 26.03 L 4.02 IULIANO FRANK - APP# 12-04 <i>PO 20122259 Total:</i>	Outstanding <u>28.20</u>
23- 0000- 0000-230008- MISCELLANEOUS	2- 00000 151143 15-217	06/09/15 06/09/15	20140144			28.20
				1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01 <i>PO 20140144 Total:</i>	Outstanding <u>28.20</u>
23- 0000- 0000-230009- MISCELLANEOUS	2- 00000 151144 15-218	06/09/15 06/09/15	20140147			42.30
				1	GRADING ESCROW - APP#14-4 B2 L11.05 ROBERT CZARNY (APPLICANT) <i>PO 20140147 Total:</i>	Outstanding <u>42.30</u>
23- 0000- 0000-230013- MISCELLANEOUS	2- 00000 151142 15-216	06/09/15 06/09/15	20140212			28.20
				1	GRADING ESCROW - BLOOM, JOSEPH F. 42 VILLAGE ROAD (B 15/ L7) NEW BARN / GARAGE PROJECT <i>PO 20140212 Total:</i>	Outstanding <u>28.20</u>
23- 0000- 0000-230017- MISCELLANEOUS	2- 00000 151145 15-219	06/09/15 06/09/15	20140285			106.10
				1	GRADING ESCROW - KULESA, RICHARD II 6 SAINT CLAIR ROAD B26.01 L 31 NEW DETACHED WORKSHOP IN REAR YARD <i>PO 20140285 Total:</i>	Outstanding <u>106.10</u>
23- 0000- 0000-230018- MISCELLANEOUS	2- 00000 151149 15-220	06/09/15 06/09/15	20140341			1,324.90
				1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE <i>PO 20140341 Total:</i>	Outstanding <u>1,324.90</u>
20- 0000- 0000-200013- MISCELLANEOUS	2- 00000 151132 15-212	06/09/15 06/09/15	20140367			260.80
				2	TECHNICAL REVIEW - PHILHOWER <i>PO 20140367 Total:</i>	Outstanding <u>260.80</u>
23- 0000- 0000-230022- MISCELLANEOUS	2- 00000 151150 15-221	06/09/15 06/09/15	20140422			299.00
				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 Total:</i>	Outstanding <u>299.00</u>
23- 0000- 0000-230023- MISCELLANEOUS	2- 00000 151146 15-222	06/09/15 06/09/15	20140539			28.20
				1	NIK BJORKEDAL 1 CHERRY LANE (B8 L 3.01) GRADING PERMIT - CONSTRUCT NEW DWELLING APP# 14-18	Outstanding

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APGAR	APGAR ASSOCIATES					
					<i>PO 20140539</i>	<i>Total: 28.20</i>
23- 0000- 0000-230024-	2- 00000	151147	06/09/15	20140540		227.80
MISCELLANEOUS	15-223	06/09/15		1	SYCAMORE FARM LLC B 21 L 5.01, 12 SYCAMROE FARM ROAD GRADING- CONSTRUCTION OF A BARN FOR AGRICULTURAL USE APP #: 14-19	Outstanding
					<i>PO 20140540</i>	<i>Total: 227.80</i>
23- 0000- 0000-230025-	2- 00000	151148	06/09/15	20140567		14.10
MISCELLANEOUS	15-224	06/09/15		1	GRADING ESCROW - KARBACHINSKIY, M B 47 L 14.02 67 YOUNGS ROAD PROPOSED CABANA & DETACHED GARAGE APP# 14-20	Outstanding
					<i>PO 20140567</i>	<i>Total: 14.10</i>
23- 0000- 0000-230028-	2- 00000	151153	06/09/15	20140649		126.90
MISCELLANEOUS	15-225	06/09/15		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS	Outstanding
					<i>PO 20140649</i>	<i>Total: 126.90</i>
01- 2015- 1165- 0165- 2- 00036	150967	06/09/15	20150017			733.20
ENGINEERING SERVICES	15-177	06/09/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	150968	06/09/15	20150017			1,001.10
ENGINEERING SERVICES	15-178	06/09/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	150969	06/09/15	20150017			564.00
ENGINEERING SERVICES	15-175	06/09/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	151134	06/09/15	20150017			197.40
ENGINEERING SERVICES	15-226	06/09/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	151135	06/09/15	20150017			479.40
ENGINEERING SERVICES	15-232	06/09/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	151136	06/09/15	20150017			423.00
ENGINEERING SERVICES	15-231	06/09/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
					<i>PO 20150017</i>	<i>Total: 3,398.10</i>
23- 0000- 0000-230030-	2- 00000	151151	06/09/15	20150136		218.90
MISCELLANEOUS	15-227	06/09/15		1	GRADING ESCROW - GORCZYNSKI BLOCK 4/ LOT 31 - 11 HARTLEY FARMS RD.	Outstanding
					<i>PO 20150136</i>	<i>Total: 218.90</i>
23- 0000- 0000-230033-	2- 00000	151138	06/09/15	20150292		141.00
MISCELLANEOUS	15-228	06/09/15		1	GRADING ESCROW - MYERS- B49/L11.02 - 77 GLEN ALPIN RD	Outstanding
					<i>PO 20150292</i>	<i>Total: 141.00</i>
23- 0000- 0000-230035-	2- 00000	151139	06/09/15	20150347		98.70

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APGAR APGAR ASSOCIATES						
MISCELLANEOUS	15-229	06/09/15		1	GRADING ESCROW-JACOBS-B49/L25-22 MEADOW LANE	Outstanding
					PO 20150347 Total:	98.70
23- 0000- 0000-230036- 2- 00000	151140	06/09/15	20150362			399.20
MISCELLANEOUS	15-230	06/09/15		1	GRADING ESCROW-MCLINDEN- B48/L8.09 - 6 FAWN HILL DR	Outstanding
					PO 20150362 Total:	399.20
04- 2014-201404- 9945- 4- 00000	151154	06/09/15	20150386			3,927.10
MISCELLANEOUS	15-233	06/09/15		1	TENNIS COURT CONSTRUCTION SERVICES	Outstanding
					PO 20150386 Total:	3,927.10
05- 5000- 0000- 0170- 2- 00000	150970	06/09/15	20150388			141.00
MISCELLANEOUS	15-171	06/09/15		1	DEAR PROPERTY: PROFESSIONAL SERVICES	Outstanding
					PO 20150388 Total:	141.00
Vendor Total :						11,038.30
ZARCHER ARCHER & GREINER PC						
01- 9999- 1145- 0000- 2- 09045	150964	05/18/15	20150358		4480	13,203.84
PRIOR YR TAX COURT JUDGM		05/18/15		1	TAX COURT JUDGEMENT B49 L36 JOHN CRIMI & SUSAN CRIMI	Outstanding
					PO 20150358 Total:	13,203.84
Vendor Total :						13,203.84
BEYER BEYER BROS. CORP.						
01- 2015- 1315- 0315- 2- 00055	151086	06/09/15	20150155			227.56
VEHICLE PARTS & ACCESSOR	582696	06/09/15		1	BLANKET PURCHASE ORDER, VEHICLE PARTS	Outstanding
					PO 20150155 Total:	227.56
Vendor Total :						227.56
BEYERFORD BEYER FORD						
01- 2015- 1240- 0241- 2- 00053	150971	06/09/15	20150376			25,853.75
VEHICLE PURCHASE	138901	06/09/15		1	QUOTE FOR 2014 POLICE INTERCEPTOR SEDAN AWD MCCPC CONTRACT # 15A ITEM #1A	Outstanding
					PO 20150376 Total:	25,853.75
Vendor Total :						25,853.75
BLACK BLACK LAGOON						
01- 2015- 1375- 0375- 2- 00000	151087	06/09/15	20150059			1,750.00
MISCELLANEOUS	10328	06/09/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					PO 20150059 Total:	1,750.00
Vendor Total :						1,750.00
ZBLAU BLAU & BLAU						
01- 9999- 1145- 0000- 2- 09045	151063	06/01/15	20150422		4486	7,447.02
PRIOR YR TAX COURT JUDGM		06/01/15		1	TAX COURT JUDGEMENT B15 L22.06 - 2014 ADAM MITCHELL	Outstanding
					PO 20150422 Total:	7,447.02
Vendor Total :						7,447.02

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BROADVIEW		BROADVIEW NETWORK				
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 151064	06/09/15 06/09/15	20150173	1	BLANKET PO FOR 2015 TELEPHONE SERVICES	135.69 Outstanding
					<i>PO 20150173 Total:</i>	<u>135.69</u>
					Vendor Total :	<u>135.69</u>
CERIDIAN		CERIDIAN				
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150972 332867550	06/09/15 06/09/15	20150164	1	2015 COBRA ADMIN	11.52 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150973 332867539	06/09/15 06/09/15	20150164	1	2015 COBRA ADMIN	6.02 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150974 332855274	06/09/15 06/09/15	20150164	1	2015 COBRA ADMIN	6.02 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150975 332855285	06/09/15 06/09/15	20150164	1	2015 COBRA ADMIN	11.52 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151065 332879699	06/09/15 06/09/15	20150164	1	2015 COBRA ADMIN	6.02 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151066	06/09/15 06/09/15	20150164	1	2015 COBRA ADMIN	11.52 Outstanding
					<i>PO 20150164 Total:</i>	<u>52.62</u>
					Vendor Total :	<u>52.62</u>
CHANAP		CHATHAM NAPA				
01- 2015- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 151088 617602	06/09/15 06/09/15	20150069	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	59.48 Outstanding
01- 2015- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 151089 618048	06/09/15 06/09/15	20150069	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	92.90 Outstanding
01- 2015- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 151090 620804	06/09/15 06/09/15	20150069	1	BLANKET PURCHASE ORDER FOR VEHICLE PARTS AND ACCESSORIES	9.39 Outstanding
					<i>PO 20150069 Total:</i>	<u>161.77</u>
					Vendor Total :	<u>161.77</u>
CALLYN		CHRIS ALLYN				
01- 2015- 1110- 0100- CONTRACTUAL SERVICE	2- 00020 151067 APR-MAY	06/09/15 06/09/15	20150026	1	2015 GIS MAINTENANCE SERVICES	2,475.00 Outstanding
					<i>PO 20150026 Total:</i>	<u>2,475.00</u>
					Vendor Total :	<u>2,475.00</u>
CLEARY		CLEARY GIACOBBE ALFIERI JACOBS				
01- 2015- 1155- 0155- MISCELLANEOUS	2- 00000 150976	06/09/15 06/09/15	20150019	1	PROFESSIONAL SERVICE - LABOT COUNSEL FOR THE TOWNSHIP OF HARDING	105.00 Outstanding
					<i>PO 20150019 Total:</i>	<u>105.00</u>
					Vendor Total :	<u>105.00</u>
COMCAST		COMCAST				
26- 9999- 2600- 2600- MISCELLANEOUS	2- 00033 150977	06/09/15	20150159			193.81

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COMCAST		COMCAST				
CABLE	MAY 15	06/09/15		1	FARM AT HARDING CABLE SERVICES	Outstanding
					<i>PO 20150159 Total:</i>	<u>193.81</u>
					Vendor Total :	<u>193.81</u>
CRAMERS		CRAMERS CARPET, INC				
04- 2008-200809- 9908- 4- 04232	151045	06/09/15	20150116			3,680.00
IMPR.TWP.FACILITY/HVAC		06/09/15		1	CAPITAL PURCHASE, BUIDLING IMPROVEMENTS	Outstanding
					<i>PO 20150116 Total:</i>	<u>3,680.00</u>
01- 2015- 1110- 0110- 2- 00039	151155	06/09/15	20150414			2,287.86
SPECIALIZED SERVICES		06/09/15		1	CRAMER CARPET & A. MOLLY COMPANY ENVIRONMENTAL SERVICES LLC ASSESSMENTS	Outstanding
					<i>PO 20150414 Total:</i>	<u>2,287.86</u>
					Vendor Total :	<u>5,967.86</u>
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	151160	06/09/15				790,870.00
SCHOOL TAXES	JUNE 2015	06/09/15		1	SCHOOL TAX PAYMENT - JUNE 2015	Outstanding
					<i>PO Total :</i>	<u>790,870.00</u>
					Vendor Total :	<u>790,870.00</u>
CUSTBAND		CUSTOM BANDAG INC.				
01- 2015- 1315- 0315- 2- 00058	151091	06/09/15	20150284			738.28
TIRES & TUBES	50107983	06/09/15		1	BLANKET PURCHASE ORDER FOR TIRES AND TUBES	Outstanding
					<i>PO 20150284 Total:</i>	<u>738.28</u>
					Vendor Total :	<u>738.28</u>
CYDRA		CY DRAKE LOCKSMITHS, INC.				
01- 2015- 1310- 0310- 2- 00065	151092	06/09/15	20150114			103.89
BUILDING SUPPLIES & MAT	226176	06/09/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
01- 2015- 1310- 0310- 2- 00065	151093	06/09/15	20150114			54.18
BUILDING SUPPLIES & MAT	226220	06/09/15		1	BLANKET PURCHASE ORDER FOR BUILDING SUPPLIES	Outstanding
					<i>PO 20150114 Total:</i>	<u>158.07</u>
					Vendor Total :	<u>158.07</u>
DANSTUDNI		DANIEL G. STUDNICKY				
01- 2015- 1220- 0220- 2- 00000	151038	06/09/15	20150174			326.22
MISCELLANEOUS	MAY	06/09/15		1	2015 REIMBURSEMENT FOR AARP HEALTH CARE PREMIUM	Outstanding
					<i>PO 20150174 Total:</i>	<u>326.22</u>
					Vendor Total :	<u>326.22</u>
DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2015- 1549- 0549- 2- 00038	151094	06/09/15	20150061			100.00
OTHER CONTRACTUAL SERV	1905	06/09/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150061 Total:</i>	<u>100.00</u>
					Vendor Total :	<u>100.00</u>
ZVANECH		DENISE E. VANECH				

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ZVANECH DENISE E. VANECH						
23- 0000- 0000-156956-	2- 00000	151031	06/09/15	20150405		615.60
MISCELLANEOUS		06/09/15		1	VANECH GRADING ESCROW RELEASE- B47/L12.01 - 31 YOUNGS RD	Outstanding
					<i>PO 20150405 Total:</i>	<u>615.60</u>
					Vendor Total :	<u>615.60</u>
DORSEY DORSEY & SEMRAU, LLC						
01- 2015- 1150- 0151- 2- 00035	150978	06/09/15	20150020			54.14
PROF SERVICES - LEGAL	10860	06/09/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
01- 2015- 1150- 0151- 2- 00035	150979	06/09/15	20150020			2,660.00
PROF SERVICES - LEGAL	10859	06/09/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
01- 2015- 1150- 0151- 2- 00035	150986	06/09/15	20150020			686.00
PROF SERVICES - LEGAL	10717	06/09/15		1	PROFESSIONAL SERVICE RELATED TO TAX APPEALS	Outstanding
					<i>PO 20150020 Total:</i>	<u>3,400.14</u>
					Vendor Total :	<u>3,400.14</u>
EGGERT EGGERT/CONKLING - MILLER						
01- 2015- 1446- 0446- 2- 00000	151095	06/09/15	20150074			914.40
MISCELLANEOUS	92405	06/09/15		1	BLANKET PURCHASE ORDER FOR HEATING OIL	Outstanding
					<i>PO 20150074 Total:</i>	<u>914.40</u>
					Vendor Total :	<u>914.40</u>
FOLEY FOLEY INCORPORATED						
01- 2015- 1315- 0315- 2- 00054	151096	06/09/15	20150314			144.50
VEHICLE REPAIR AND MAINT	0971303	06/09/15		1	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2015- 1315- 0315- 2- 00054	151097	06/09/15	20150314			170.88
VEHICLE REPAIR AND MAINT	0971297	06/09/15		1	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
01- 2015- 1315- 0315- 2- 00054	151098	06/09/15	20150314			144.50
VEHICLE REPAIR AND MAINT	0971300	06/09/15		1	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					<i>PO 20150314 Total:</i>	<u>459.88</u>
					Vendor Total :	<u>459.88</u>
GARHIG GARDEN STATE HIGHWAY PRODUCTS						
04- 2014-201404- 9943- 4- 00000	150981	06/09/15	20150304			2,500.00
MISCELLANEOUS	106329	06/09/15		1	PNEUMATIC SIGN POST DRIVER	Outstanding
					<i>PO 20150304 Total:</i>	<u>2,500.00</u>
					Vendor Total :	<u>2,500.00</u>
GARANN GARRY ANNIBAL						
01- 2015- 1220- 0223- 2- 00000	151051	06/09/15	20150420			1,250.00
MISCELLANEOUS	1ST Q 2015	06/09/15		1	1ST Q 2015 HEALTH BENEFIT WIAVER OPT OUT	Outstanding
					<i>PO 20150420 Total:</i>	<u>1,250.00</u>

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Vendor Total :						1,250.00
WILLSHAW	GARY WILLSHAW					
01- 2015- 1220- 0220- 2- 00000	151017	06/09/15	20150170			300.00
MISCELLANEOUS		06/09/15		1	2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
					PO 20150170	Total: 300.00
Vendor Total :						300.00
GENCOP	GENERAL COPIERS INC					
01- 2015- 1110- 0100- 2- 00028	151068	06/09/15	20150150			125.84
OFFICE EQUIP & FURNITURE	150504-0014	06/09/15		1	2015 COPIER SERVICES	Outstanding
01- 2015- 1110- 0100- 2- 00028	151069	06/09/15	20150150			81.01
OFFICE EQUIP & FURNITURE	150526-0003	06/09/15		1	2015 COPIER SERVICES	Outstanding
					PO 20150150	Total: 206.85
Vendor Total :						206.85
GLENEA	GLENEAGLES-HEATHER HILL					
01- 2015- 1325- 0325- 2- 00000	151044	06/09/15	20150418			857.39
MISCELLANEOUS		06/09/15		1	SNOW REIMBURSEMENT - MUNICIPAL SERVICE	Outstanding
					PO 20150418	Total: 857.39
Vendor Total :						857.39
GLENN	GLENN ROE, COUNTY TREASURER					
01- 9999- 1130- 0000- 2- 09008	150966	05/15/15			4481	1,359,515.58
COUNTY TAX PAYABLE	2ND QTR 20	05/15/15		1	2015 1ST QTR COUNTY TAXES	Outstanding
01- 9999- 1130- 0000- 2- 09014	150966	05/15/15			4481	55,686.40
COUNTY TAX - OPEN SPACE	2ND QTR 20	05/15/15		2	2015 1ST QTR - COUNTY OPEN SPACE	Outstanding
					PO	Total: 1,415,201.98
Vendor Total :						1,415,201.98
GUARDIAN	GUARDIAN					
01- 2015- 1220- 0220- 2- 00000	151029	06/09/15	20150005			5,272.23
MISCELLANEOUS		06/09/15		1	2015 HEALTH BENEFITS	Outstanding
					PO 20150005	Total: 5,272.23
Vendor Total :						5,272.23
HARBRO	HARDING BROOKWOOD ASSOCIATION					
01- 2015- 1325- 0325- 2- 00000	150982	05/18/15	20150396		4482	643.04
MISCELLANEOUS		05/18/15		1	SNOW REIMBURSEMENT - MUNICIPAL SERVICE	Outstanding
					PO 20150396	Total: 643.04
Vendor Total :						643.04
HARDLAND	HARDING LAND TRUST					
05- 5000- 0000- 0000- 2- 00000	150987	06/09/15	20150090			4,372.69
MISCELLANEOUS	17841	06/09/15		1	REIMBURSEMENT FOR ENVIRONMENTAL ENVIRONMENTAL SVCS - DEAR PROPERTY	Outstanding
					PO 20150090	Total: 4,372.69
05- 5000- 0000- 0000- 2- 00000	150988	06/09/15	20150091			2,280.00

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HARDLAND HARDING LAND TRUST						
MISCELLANEOUS		06/09/15		1	DEAR - LEGAL FEES, JAMES WYSE	Outstanding
					<i>PO 20150091 Total:</i>	<u>2,280.00</u>
					Vendor Total :	<u>6,652.69</u>
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
05- 5000- 0000- 0000- 2- 00000	151102	06/09/15	20150328			160.00
MISCELLANEOUS	402349HOST	06/09/15		1	LANDSCAPING SERVICES HARTER ROAD / GATEHOUSE	Outstanding
					<i>PO 20150328 Total:</i>	<u>160.00</u>
26- 9999- 2600- 2600- 2- 00299	151101	06/09/15	20150335			600.00
LAWN CARE	402349FARM	06/09/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT THE FARM	Outstanding
					<i>PO 20150335 Total:</i>	<u>600.00</u>
01- 2015- 1310- 0310- 2- 00038	151099	06/09/15	20150336			1,500.00
OTHER CONTRACTUAL SERV	402349TH	06/09/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT TH	Outstanding
					<i>PO 20150336 Total:</i>	<u>1,500.00</u>
01- 2015- 1375- 0375- 2- 00000	151100	06/09/15	20150338			2,970.00
MISCELLANEOUS	402349CPAC	06/09/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150338 Total:</i>	<u>2,970.00</u>
					Vendor Total :	<u>5,230.00</u>
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2015- 1220- 0220- 2- 00000	150985	06/09/15	20150172			21,239.25
MISCELLANEOUS	080018714	06/09/15		1	2015 HEALTH BENEFITS	Outstanding
01- 2015- 1220- 0220- 2- 00000	151048	06/09/15	20150172			39,641.89
MISCELLANEOUS	JUNE	06/09/15		1	2015 HEALTH BENEFITS	Outstanding
					<i>PO 20150172 Total:</i>	<u>60,881.14</u>
					Vendor Total :	<u>60,881.14</u>
HUGHES HUGHES FIRE & SECURITY SYSTEMS, INC						
07- 2015- 1549- 0549- 2- 00038	151103	06/09/15	20150064			210.00
OTHER CONTRACTUAL SERV	150336	06/09/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150064 Total:</i>	<u>210.00</u>
					Vendor Total :	<u>210.00</u>
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2014- 1110- 0100- 2- 00030	151158	06/09/15	20140040			3,217.00
COMPUTER EXPENSES	010114-HT	06/09/15		1	2014 ANNUAL MAINTENANCE - GFMS	Outstanding
					<i>PO 20140040 Total:</i>	<u>3,217.00</u>
					Vendor Total :	<u>3,217.00</u>
J.F. LUX J.F. LUX ASSOCIATES, INC.						
04- 2011-201107- 9920- 4- 00000	151080	06/09/15	20131488			7,300.00
MISCELLANEOUS	052715	06/09/15		1	SPECIALIZED SERVICES LSRP	Outstanding
					<i>PO 20131488 Total:</i>	<u>7,300.00</u>
					Vendor Total :	<u>7,300.00</u>

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JAEUM JAEGER LUMBER & SUPPLY						
26- 9999- 2600- 2600-	2- 00297	151104	06/09/15	20150112		23.85
MAINT. SUPPLIES	62868	06/09/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20150112 Total:</i>	<u>23.85</u>
					Vendor Total :	<u>23.85</u>
ZJACOBUS JENNIFER JACOBUS						
01- 9999- 1145- 0000-	2- 09045	151062	06/01/15	20150421	4487	11,528.10
PRIOR YR TAX COURT JUDGM		06/01/15		1	TAX COURT JUDGEMENT B 8 L 9.04 - 2012 & 2013 J. CUMMINGS & H HEGENER	Outstanding
					<i>PO 20150421 Total:</i>	<u>11,528.10</u>
					Vendor Total :	<u>11,528.10</u>
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2015- 1435- 0435-	2- 00000	151034	06/09/15	20150120		51.38
MISCELLANEOUS	MAY	06/09/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435-	2- 00000	151035	06/09/15	20150120		80.05
MISCELLANEOUS	MAY -2015	06/09/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435-	2- 00000	151036	06/09/15	20150120		6.13
MISCELLANEOUS	MAY--2015	06/09/15		1	2015 STREET LIGHTING	Outstanding
					<i>PO 20150120 Total:</i>	<u>137.56</u>
26- 9999- 2600- 2600-	2- 00081	151024	06/09/15	20150143		10.79
ELECTRICITY	MAY 15	06/09/15		1	2015 THE FARM AT HARDING	Outstanding
26- 9999- 2600- 2600-	2- 00081	151025	06/09/15	20150143		66.40
ELECTRICITY	MAY2015	06/09/15		1	2015 THE FARM AT HARDING	Outstanding
					<i>PO 20150143 Total:</i>	<u>77.19</u>
07- 2015- 1549- 0549-	2- 00000	150990	06/09/15	20150169		443.48
MISCELLANEOUS	MAY15	06/09/15		1	2015 SEWER FACILITY ELECTRICITY	Outstanding
					<i>PO 20150169 Total:</i>	<u>443.48</u>
05- 2015- 0000- 0000-	2- 00081	150989	06/09/15	20150171		34.70
ELECTRICITY	MAY 2015	06/09/15		1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	Outstanding
					<i>PO 20150171 Total:</i>	<u>34.70</u>
					Vendor Total :	<u>692.93</u>
KENCOR KENCOR, INC.						
01- 2015- 1310- 0310-	2- 00038	151105	06/09/15	20150073		475.00
OTHER CONTRACTUAL SERV	85853	06/09/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
01- 2015- 1310- 0310-	2- 00038	151106	06/09/15	20150073		90.00
OTHER CONTRACTUAL SERV	86215	06/09/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
					<i>PO 20150073 Total:</i>	<u>565.00</u>
					Vendor Total :	<u>565.00</u>
KENNEDY KENNEDY WOODS HOMEOWNERS ASSOC						
01- 2015- 1325- 0325-	2- 00000	151047	06/09/15	20150419		857.39
MISCELLANEOUS		06/09/15		1	SNOW REIMBURSEMENT - MUNICIPAL SERVICE	Outstanding
					<i>PO 20150419 Total:</i>	<u>857.39</u>

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Vendor Total :						857.39
ZLASSER	LASSER HOCHMAN LLC TRUST ACCOUNT					
01- 9999- 1145- 0000- 2- 09045	151018	05/21/15	20150400		4483	8,620.78
PRIOR YR TAX COURT JUDGM		05/21/15		1	TAX COURT JUDGEMENT B10 L15 FRIEDMAN	Outstanding
					PO 20150400	Total: 8,620.78
Vendor Total :						8,620.78
LEAF	LEAF					
01- 2015- 1240- 0240- 2- 00025	151056	06/09/15	20150028			135.00
PHOTOCOPY EXP.	5725462	06/09/15		1	POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					PO 20150028	Total: 135.00
Vendor Total :						135.00
FALCON	MARAZITI, FALCON & HEALEY, LLP					
01- 2015- 1155- 0155- 2- 00099	150980	06/09/15	20150262			759.00
MISC EXPENSES	31795	06/09/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20150262	Total: 759.00
Vendor Total :						759.00
MCCART	MCCARTER & ENGLISH-GARY HALL					
20- 0000- 0000-200016- 2- 00000	151070	06/09/15	20140454			647.50
MISCELLANEOUS	7941583	06/09/15		1	BD OF ADJ. #BOA-04-14 147 PLEASANTVILLE ROAD ASSN LLC 147 PLEASANTVILLE RD., BLK 14 LOT 3.01 "C" VARIANCE	Outstanding
					PO 20140454	Total: 647.50
05- 5000- 0000- 0170- 2- 00000	150991	06/09/15	20150389			285.00
MISCELLANEOUS	7973748	06/09/15		1	DEAR PROPERTY : PROFESSIONAL SERVICES	Outstanding
					PO 20150389	Total: 285.00
Vendor Total :						932.50
MEDLABDIA	MEDICAL LABORATORY DIAGNOSTICS, INC					
01- 2015- 1330- 0330- 2- 00039	150992	06/09/15	20150339			300.00
SPECIALIZED SERVICES		06/09/15		3	MALE CANCER SCREENING FEES ASSOCIATED WITH MALE CANCER CLINIC 4/22/15	Outstanding
					PO 20150339	Total: 300.00
Vendor Total :						300.00
MICMEA	MICHAEL J. MEADE					
01- 2015- 1220- 0220- 2- 00000	151071	06/09/15	20150237			900.00
MISCELLANEOUS	APR, MAY, J	06/09/15		1	REIMBURSEMENT FOR AARP HEALTH CARE OPTIONS	Outstanding
					PO 20150237	Total: 900.00
Vendor Total :						900.00
MOBILE	MOBILE - VISION, INC					
02- 2014- 2745- 0745- 2- 00000	150993	06/09/15	20150324			71.90

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MOBILE	MOBILE - VISION, INC					
MISCELLANEOUS	0224834-IN	06/09/15		1	BLACK INK CARTRIDGE FOR PRIMERA BRAVO 4100	Outstanding
					PO 20150324	Total: 71.90
					Vendor Total :	71.90
MODINCOME	MODERATE INCOME MANAGEMENT COMPANY					
26- 9999- 2600- 2600- 2- 00032	150994	06/09/15	20102653			550.00
ADMIN / SECRETARIAL	9681	06/09/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	150994	06/09/15	20102653			666.67
MANAGEMENT FEE	9681	06/09/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	150995	06/09/15	20102653			550.00
ADMIN / SECRETARIAL	9718-APRIL	06/09/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	150995	06/09/15	20102653			666.67
MANAGEMENT FEE	9718-APRIL	06/09/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
					PO 20102653	Total: 2,433.34
					Vendor Total :	2,433.34
MONMOUTH	MONMOUTH TELEPHONE AND TELEGRPH, INC					
01- 2015- 1440- 0440- 2- 00000	151001	06/09/15	20150319			697.55
MISCELLANEOUS	234909-APRI	06/09/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
01- 2015- 1440- 0440- 2- 00000	151072	06/09/15	20150319			713.53
MISCELLANEOUS	236118	06/09/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
					PO 20150319	Total: 1,411.08
					Vendor Total :	1,411.08
MOTOR	MOTOR VEHICLE COMMISSION					
01- 2015- 1240- 0241- 2- 00053	151026	05/21/15	20150394			60.00
VEHICLE PURCHASE		05/21/15		1	#1FAHP2MK1EG182981 PATROL CAR TITLE TRANSFER FEE	Outstanding
					PO 20150394	Total: 60.00
					Vendor Total :	60.00
MUSKY	MUSKY TROUT HATCHERIES, LLC					
01- 2015- 1375- 0375- 2- 00000	151058	06/09/15	20150254			756.20
MISCELLANEOUS	10389	06/09/15		1	MISCELLANEOUS	Outstanding
					PO 20150254	Total: 756.20
					Vendor Total :	756.20
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2015- 1265- 0256- 2- 00000	151073	06/09/15	20150236			436.00
MISCELLANEOUS	APR-MAY	06/09/15		1	2015 FIRE HYDRANT	Outstanding
					PO 20150236	Total: 436.00
					Vendor Total :	436.00

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NVPOST		NEW VERNON POSTMASTER				
01- 2015- 1110- 0100- POSTAGE	2- 00022 151159 2015 YEAR	06/09/15 06/04/15	20150431	1	PO BOX SERVICE FEE	164.00 Outstanding
					<i>PO 20150431 Total:</i>	<u>164.00</u>
					Vendor Total :	<u>164.00</u>
ZPLATT		NICOLAS PLATT				
01- 2015- 1110- 0110- FOOD	2- 00046 151077	06/09/15 06/09/15	20150387	1	FOOD REIMBURSMENT	146.00 Outstanding
					<i>PO 20150387 Total:</i>	<u>146.00</u>
					Vendor Total :	<u>146.00</u>
NJDEPH		NJ DEPT HEALTH/HUMAN SERVICES				
17- 9999- 0000- 0000- FEES TO STATE - NJ	2- 09015 150997	06/09/15 06/09/15	20150365	1	APRIL 2015 DOG LICENSE REPORT	22.20 Outstanding
					<i>PO 20150365 Total:</i>	<u>22.20</u>
					Vendor Total :	<u>22.20</u>
NJSTATE		NJ STATE LEAGUE OF MUNICIPALITIES				
01- 2015- 1110- 0110- EDUCATION AND TRAINING	2- 00042 151075	06/09/15 06/09/15	20150041	1	NJSLOM - PUBLICATIONS FOR CY	15.00 Outstanding
					<i>PO 20150041 Total:</i>	<u>15.00</u>
					Vendor Total :	<u>15.00</u>
NJMMA		NJMMA				
01- 2015- 1120- 0120- MEMBERSHIP DUES	2- 00041 151074	06/09/15 06/09/15	20150310	1	2015 MEMBERSHIP RENEWAL	225.00 Outstanding
					<i>PO 20150310 Total:</i>	<u>225.00</u>
					Vendor Total :	<u>225.00</u>
OCA		O.C.A. BENEFITS SERVICES, LLC				
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150998 HSA1621	06/09/15 06/09/15	20150166	1	HSA-MONTHLY MAINTENANCE FEE - BLANKLET	18.00 Outstanding
					<i>PO 20150166 Total:</i>	<u>18.00</u>
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 150999 B54907	06/09/15 06/09/15	20150209	1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET	200.00 Outstanding
					<i>PO 20150209 Total:</i>	<u>200.00</u>
					Vendor Total :	<u>218.00</u>
CLINTBUS		OFFICE CONCEPTS GROUP				
01- 2015- 1120- 0120- OFFICE SUPPLIES	2- 00024 151000 573854-0	06/09/15 06/09/15	20150378	1	MAY SUPPLIES	412.38 Outstanding
					<i>PO 20150378 Total:</i>	<u>412.38</u>
					Vendor Total :	<u>412.38</u>
ONECALLCO		ONE CALL CONCEPTS				
01- 2015- 1290- 0290- SPECIALIZED SERVICES	2- 00039 151107 5045309	06/09/15 06/09/15	20150060	1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	14.88 Outstanding

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ONECALLCO	ONE CALL CONCEPTS					
					PO 20150060	Total: 14.88
					Vendor Total :	14.88
PRIB	P. RUBINETTI - PRIVATE DISPOSA					
01- 2015- 1310- 0310- 2- 00038	151109	06/09/15	20150067			250.00
OTHER CONTRACTUAL SERV	509650	06/09/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150067	Total: 250.00
26- 9999- 2600- 2600- 2- 00078	151110	06/09/15	20150098			280.00
SOLID WASTE DISPOSAL	509783	06/09/15		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	151057	06/09/15	20150122			40.31
HEATING OIL & GAS	APR-MAY15	06/09/15		1	2015 MAIN BLDG ACCT#6624236205	Outstanding
					PO 20150122	Total: 40.31
05- 2015- 0000- 0000- 2- 00446	151023	06/09/15	20150167			41.86
HEAT SERVICES	MAY	06/09/15		1	2015 GLEN ALPIN	Outstanding
					PO 20150167	Total: 41.86
					Vendor Total :	82.17
ROMANO	PATRICIA E. ROMANO					
01- 2015- 1240- 0240- 2- 00039	151005	06/09/15	20150030			58.95
SPECIALIZED SERVICES		06/09/15		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
01- 2015- 1240- 0240- 2- 00039	151053	06/09/15	20150030			82.53
SPECIALIZED SERVICES		06/09/15		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
					PO 20150030	Total: 141.48
					Vendor Total :	141.48
PEAPACK	PEAPACK-GLADSTONE BANK					
01- 2015- 1130- 0130- 2- 00000	150963	05/15/15	20150274	4478		51.79
MISCELLANEOUS		05/15/15		1	CURRENT FUND DEPOSIT SLIPS	Outstanding
					PO 20150274	Total: 51.79
					Vendor Total :	51.79
TRAILER	PERFORMANCE TRAILERS, INC.					
01- 2015- 1315- 0315- 2- 00055	151108	06/09/15	20150375			51.80
VEHICLE PARTS & ACCESSOR	51115	06/09/15		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20150375	Total: 51.80
					Vendor Total :	51.80
PIPPRINT	PIP PRINTING					
01- 2015- 1240- 0240- 2- 00023	151002	06/09/15	20150340			151.58
PRINTING AND BINDING	91394	06/09/15		1	QUOTE E#25209 FOR BUSINESS CARDS - PTLM STEPHEN ROLLIN	Outstanding
					PO 20150340	Total: 151.58
					Vendor Total :	151.58
PURPOW	PITNEY BOWES-PURCHASE POWER					

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PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2015- 1110- 0100-	2- 00022	151061	06/09/15	20150210		576.07
POSTAGE	MAY	06/09/15		1	2015 POSTAGE ACCT#35920123	Outstanding
<i>PO 20150210 Total:</i>						<u>576.07</u>
Vendor Total :						<u>576.07</u>
KISS		PRECISION H.V.A.C. CO/DAVID KISS				
26- 9999- 2600- 2600-	2- 00295	151111	06/09/15	20150109		353.00
MAINT.SERVICES	1301	06/09/15		1	FARM AT HARDING MAINTENANCE SERVICES	Outstanding
26- 9999- 2600- 2600-	2- 00295	151112	06/09/15	20150109		205.00
MAINT.SERVICES	1302	06/09/15		1	FARM AT HARDING MAINTENANCE SERVICES	Outstanding
<i>PO 20150109 Total:</i>						<u>558.00</u>
Vendor Total :						<u>558.00</u>
QCLAB		QC LABORATORIES				
01- 2015- 1330- 0330-	2- 00039	151003	06/09/15	20150195		3.00
SPECIALIZED SERVICES		06/09/15		1	ENVIRONMENTAL SAMPLES APRIL 2015 ENVIRONMENTAL WATER SAMPLES	Outstanding
<i>PO 20150195 Total:</i>						<u>3.00</u>
Vendor Total :						<u>3.00</u>
QSCEND		QSCEND TECHNOLOGIES INC.				
01- 2014- 1110- 0100-	2- 00030	151076	06/09/15	20140318		2,750.00
COMPUTER EXPENSES	6945	06/09/15		1	ENCUMBRANCE FOR WEBSITE DESIGN	Outstanding
<i>PO 20140318 Total:</i>						<u>2,750.00</u>
Vendor Total :						<u>2,750.00</u>
QUIKTEKS		QUIKTEKS, LLC.				
01- 2015- 1110- 0100-	2- 00020	151078	06/09/15	20150163		1,882.50
CONTRACTUAL SERVICE	MSP-16998-J	06/09/15		1	2015 NETWORK SUPPORT SERVICES	Outstanding
<i>PO 20150163 Total:</i>						<u>1,882.50</u>
01- 2015- 1110- 0100-	2- 00030	151054	06/09/15	20150323		600.00
COMPUTER EXPENSES	16811	06/09/15		1	LABOR MANAGED SERVICE PROJECT	Outstanding
<i>PO 20150323 Total:</i>						<u>600.00</u>
Vendor Total :						<u>2,482.50</u>
CHECCHIO		RALPH CHECCHIO INC.				
04- 2013-201303- 9939-	4- 00000	151113	06/09/15	20150329		24,240.00
MISCELLANEOUS	52915	06/09/15		1	GENERAL ROAD REPAIS, MILLING, AND PAVING	Outstanding
<i>PO 20150329 Total:</i>						<u>24,240.00</u>
Vendor Total :						<u>24,240.00</u>
ZMONTI		RICHARD MONTI				
24- 0000- 0000-240004-	2- 00000	151030	06/09/15	20150404		675.00
MISCELLANEOUS		06/09/15		1	MONTI TREE ESCROW RELEASE - B47/L 4.01 - 208 LEES HILL RD	Outstanding
<i>PO 20150404 Total:</i>						<u>675.00</u>
Vendor Total :						<u>675.00</u>

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RIOS RIOS' ENGRAVING						
01- 2015- 1120- 0120-	2- 00024	151004	06/09/15	20150377		22.00
OFFICE SUPPLIES	10023	06/09/15		1	HPC NAME PLATE	Outstanding
					PO 20150377	Total: 22.00
Vendor Total :						22.00
ROBHOL ROBERT HOLTZ						
01- 2015- 1220- 0220-	2- 00000	151022	06/09/15	20150093		400.00
MISCELLANEOUS	MAY	06/09/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20150093	Total: 400.00
Vendor Total :						400.00
ZROBERTA ROBERTA SHIELDS						
01- 2015- 1375- 0375-	2- 00000	151131	06/09/15	20150413		90.94
MISCELLANEOUS		06/09/15		1	REIMBURSEMENT	Outstanding
					PO 20150413	Total: 90.94
Vendor Total :						90.94
RUSSELL RUSSEL REID						
07- 2015- 1549- 0549-	2- 00038	151114	06/09/15	20150079		1,420.84
OTHER CONTRACTUAL SERV	4897037	06/09/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150079	Total: 1,420.84
Vendor Total :						1,420.84
RUTCGS RUTGERS UNIVERSITY						
01- 2015- 1330- 0330-	2- 00044	151006	06/09/15	20150349		285.00
CONFERENCE EXPENSES		06/09/15		1	INTRODUCTION TO WETLAND IDENTIFICATION - GEORGE BYRNES 5/27/15	Outstanding
					PO 20150349	Total: 285.00
Vendor Total :						285.00
SECONE SECURITY ONE ALARMS						
01- 2015- 1310- 0310-	2- 00038	151115	06/09/15	20150080		189.00
OTHER CONTRACTUAL SERV	919281/2	06/09/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150080	Total: 189.00
Vendor Total :						189.00
SECSHR SECURITY SHREDDING						
01- 2015- 1240- 0240-	2- 00020	151007	06/09/15	20150088		32.50
CONTRACTUAL SERVICE	7470-MAY	06/09/15		1	2015 POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120-	2- 00020	151007	06/09/15	20150088		32.50
CONTRACTUAL SERVICE	7470-MAY	06/09/15		2	2015 ADMIN SHREDDING	Outstanding
01- 2015- 1240- 0240-	2- 00020	151156	06/09/15	20150088		32.50
CONTRACTUAL SERVICE	7263-JUNE	06/09/15		1	2015 POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120-	2- 00020	151156	06/09/15	20150088		32.50
CONTRACTUAL SERVICE	7263-JUNE	06/09/15		2	2015 ADMIN SHREDDING	Outstanding
					PO 20150088	Total: 130.00
Vendor Total :						130.00

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SITA SITA CONSTRUCTION CO., INC						
02- 2015- 2799- 0799- MISCELLANEOUS	2- 00000 151079	06/09/15 06/09/15	20150381	1	MUNICIPAL TENNIS COURT REHABILITATION <i>PO 20150381 Total:</i>	65,416.96 Outstanding <u>65,416.96</u>
Vendor Total :						65,416.96
SMYTH SMYTH ELECTRIC, INC						
04- 2008-200809- 9908- IMPR.TWP.FACILITY/HVAC	4- 04232 151008 10681	06/09/15 06/09/15	20131935	1	CAPITAL IMPROVEMENTS TO DPW BUILDING <i>PO 20131935 Total:</i>	3,500.00 Outstanding <u>3,500.00</u>
Vendor Total :						3,500.00
SOSSECUR SOS SECURITY						
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 151027	06/09/15 06/09/15		1	POLICE OFF DUTY - ESCROW RELEASE	50.00 Outstanding
12- 6100- 0000- 6100- ADMINISTRATIVE	2- 06101 151027	06/09/15 06/09/15		2	POLICE OFF DUTY - ESCROW RELEASE <i>PO Total:</i>	6.00 Outstanding <u>56.00</u>
12- 6100- 0000- 6100- FULL TIME - S & W	1- 00011 151028	06/09/15 06/09/15	20150403	1	POLICE OFF DUTY ESCROW RELEASE	50.00 Outstanding
12- 6100- 0000- 6100- ADMINISTRATIVE	2- 06101 151028	06/09/15 06/09/15	20150403	2	 <i>PO 20150403 Total:</i>	6.00 Outstanding <u>56.00</u>
Vendor Total :						112.00
SPDATA SPATIAL DATA LOGIC						
01- 2015- 1110- 0100- COMPUTER EXPENSES	2- 00030 151009 SD1474	06/09/15 06/09/15	20150393	1	SOFTWARE SUPPORT <i>PO 20150393 Total:</i>	3,850.00 Outstanding <u>3,850.00</u>
Vendor Total :						3,850.00
STORR STORR TRACTOR COMPANY						
01- 2015- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 151116 679270	06/09/15 06/09/15	20150051	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	201.40 Outstanding
01- 2015- 1315- 0315- VEHICLE PARTS & ACCESSOR	2- 00055 151117 681864	06/09/15 06/09/15	20150051	1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES <i>PO 20150051 Total:</i>	231.30 Outstanding <u>432.70</u>
Vendor Total :						432.70
SUBMUN SUBURBAN MUNICIPAL JOINT INSURANCE FUND						
01- 2015- 1210- 0210- INSURANCE AND SURETY BON	2- 00090 151010 SBMU574-20	06/09/15 06/09/15	20150004	1	2015 WORKERS COMP - GENERAL INS <i>PO 20150004 Total:</i>	35,141.42 Outstanding <u>35,141.42</u>
Vendor Total :						35,141.42
SUPLEE SUPLEE, CLOONEY & COMPANY						
01- 2015- 1135- 0135- MISCELLANEOUS	2- 00000 151052	06/09/15	20150023			26,375.00

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SUPLEE SUPLEE, CLOONEY & COMPANY						
MISCELLANEOUS		06/09/15		1	AUDITING SERVICE FOR TOWNSHIP OF HARDING	Outstanding
					PO 20150023 Total:	26,375.00
Vendor Total :						26,375.00
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600-	2- 00295	151120	06/09/15	20150099		2,350.00
MAINT.SERVICES	53115	06/09/15		1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					PO 20150099 Total:	2,350.00
Vendor Total :						2,350.00
THEHOME THE HOME DEPOT						
01- 2015- 1310- 0310-	2- 00065	151118	06/09/15	20150054		292.00
BUILDING SUPPLIES & MAT	52915	06/09/15		1	BLANKET PURCHASE ORDER, BUIDLING SUPPLIES	Outstanding
					PO 20150054 Total:	292.00
26- 9999- 2600- 2600-	2- 00297	151119	06/09/15	20150096		191.48
MAINT. SUPPLIES	3215	06/09/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
					PO 20150096 Total:	191.48
Vendor Total :						483.48
RECPUB THE RECORDER PUBLISHING CO.						
01- 2015- 1120- 0120-	2- 00021	151020	06/09/15	20150119		245.31
LEGAL ADVERTISING	000605-4-15	06/09/15		1	2015 LEGAL ADVERTISING	Outstanding
					PO 20150119 Total:	245.31
Vendor Total :						245.31
HANOVE TOWNSHIP OF HANOVER						
01- 2015- 2330- 0331-	2- 00000	150984	06/09/15	20150299		14,134.80
MISCELLANEOUS		06/09/15		1	INTERLOCAL SHARED SERVICES BETWEEN HARDING/HANOVER TOWNSHIP FOR 2015 1ST QTR SVCES FOR HANOVER/HARDING INTERLOCAL \$13,970.50 MEDICAL WASTE 164.30	Outstanding
					PO 20150299 Total:	14,134.80
Vendor Total :						14,134.80
HARDIN TOWNSHIP OF HARDING						
01- 2015- 1110- 0100-	1- 00011	150960	05/15/15		4479	9,762.20
FULL TIME - S & W			05/15/15	1	PAYROLL 5/15	Outstanding
01- 2015- 1120- 0120-	1- 00011	150960	05/15/15		4479	2,395.16
FULL TIME - S & W			05/15/15	2	PAYROLL 5/15	Outstanding
01- 2015- 1335- 0335-	1- 00011	150960	05/15/15		4479	150.00
FULL TIME - S & W			05/15/15	3	PAYROLL 5/15	Outstanding
01- 2015- 1370- 0336-	1- 00011	150960	05/15/15		4479	150.00
FULL TIME - S & W			05/15/15	4	PAYROLL 5/15	Outstanding
01- 2015- 1130- 0130-	1- 00011	150960	05/15/15		4479	3,586.87
FULL TIME - S & W			05/15/15	5	PAYROLL 5/15	Outstanding
01- 2015- 1150- 0150-	1- 00011	150960	05/15/15		4479	1,885.41

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HARDIN	TOWNSHIP OF HARDING					
01- 2015- 1145- 0145- 1- 00011	150960	05/15/15		6	PAYROLL 5/15 4479	Outstanding 1,339.15
01- 2015- 1185- 0185- 1- 00011	150960	05/15/15		7	PAYROLL 5/15 4479	Outstanding 2,552.72
01- 2015- 1195- 0195- 2- 00039	150960	05/15/15		8	PAYROLL 5/15 4479	Outstanding 400.00
01- 2015- 1195- 0195- 1- 00011	150960	05/15/15		9	PAYROLL 5/15 4479	Outstanding 6,314.87
01- 2015- 1195- 0195- 1- 00012	150960	05/15/15		10	PAYROLL 5/15 4479	Outstanding 2,562.66
01- 2015- 1240- 0240- 1- 00011	150960	05/15/15		11	PAYROLL 5/15 4479	Outstanding 51,972.63
01- 2015- 1240- 0240- 1- 00014	150960	05/15/15		12	PAYROLL 5/15 4479	Outstanding 3,423.23
01- 2015- 1290- 0290- 1- 00011	150960	05/15/15		13	PAYROLL 5/15 4479	Outstanding 12,041.67
01- 2015- 1290- 0290- 1- 00012	150960	05/15/15		14	PAYROLL 5/15 4479	Outstanding 756.00
01- 2015- 1290- 0290- 1- 00014	150960	05/15/15		15	PAYROLL 5/15 4479	Outstanding 160.08
01- 2015- 1305- 0307- 1- 00014	150960	05/15/15		16	PAYROLL 5/15 4479	Outstanding 178.84
01- 2015- 1330- 0330- 1- 00011	150960	05/15/15		17	PAYROLL 5/15 4479	Outstanding 6,762.50
01- 2015- 1180- 0180- 1- 00011	150960	05/15/15		18	PAYROLL 5/15 4479	Outstanding 300.64
01- 2015- 1472- 0472- 2- 00000	150960	05/15/15		19	PAYROLL 5/15 4479	Outstanding 8,026.93
01- 2015- 1220- 0220- 2- 00446	150960	05/15/15		20	PAYROLL 5/15 4479	Outstanding 366.84
					<i>PO</i>	<i>Total :</i>
						<u>115,088.40</u>
07- 2015- 1549- 0549- 1- 00011	150961	05/15/15			1116	510.00
				1	PAYROLL 5/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>510.00</u>
12- 9999- 1415- 0105- 2- 00009	150962	05/15/15			111	3,249.29
				1	PAYROLL 5/15	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>3,249.29</u>
01- 2015- 1110- 0100- 1- 00011	151032	05/29/15			4485	9,732.36
				1	PAYROLL 5/30/15	Outstanding
01- 2015- 1120- 0120- 1- 00011	151032	05/29/15			4485	2,395.16
				2	PAYROLL 5/30/15	Outstanding
01- 2015- 1370- 0334- 1- 00011	151032	05/29/15			4485	150.00
				3	PAYROLL 5/30/15	Outstanding
01- 2015- 1130- 0130- 1- 00011	151032	05/29/15			4485	3,586.87
				4	PAYROLL 5/30/15	Outstanding

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HARDIN TOWNSHIP OF HARDING						
01- 2015- 1150- 0150- FULL TIME - S & W	1- 00011 151032	05/29/15 05/29/15			4485 PAYROLL 5/30/15	1,885.41 Outstanding
01- 2015- 1145- 0145- FULL TIME - S & W	1- 00011 151032	05/29/15 05/29/15		5 6	4485 PAYROLL 5/30/15	1,339.15 Outstanding
01- 2015- 1185- 0185- FULL TIME - S & W	1- 00011 151032	05/29/15 05/29/15		7	4485 PAYROLL 5/30/15	2,552.72 Outstanding
01- 2015- 1195- 0195- FULL TIME - S & W	1- 00011 151032	05/29/15 05/29/15		8	4485 PAYROLL 5/30/15	6,314.87 Outstanding
01- 2015- 1195- 0195- PART TIME - S & W	1- 00012 151032	05/29/15 05/29/15		9	4485 PAYROLL 5/30/15	2,562.66 Outstanding
01- 2015- 1240- 0240- FULL TIME - S & W	1- 00011 151032	05/29/15 05/29/15		10	4485 PAYROLL 5/30/15	52,440.63 Outstanding
01- 2015- 1240- 0240- OVERTIME	1- 00014 151032	05/29/15 05/29/15		11	4485 PAYROLL 5/30/15	7,542.18 Outstanding
01- 2015- 1290- 0290- FULL TIME - S & W	1- 00011 151032	05/29/15 05/29/15		12	4485 PAYROLL 5/30/15	12,041.67 Outstanding
01- 2015- 1290- 0290- PART TIME - S & W	1- 00012 151032	05/29/15 05/29/15		13	4485 PAYROLL 5/30/15	924.00 Outstanding
01- 2015- 1290- 0290- OVERTIME	1- 00014 151032	05/29/15 05/29/15		14	4485 PAYROLL 5/30/15	533.30 Outstanding
01- 2015- 1305- 0307- OVERTIME	1- 00014 151032	05/29/15 05/29/15		15	4485 PAYROLL 5/30/15	160.08 Outstanding
01- 2015- 1330- 0330- FULL TIME - S & W	1- 00011 151032	05/29/15 05/29/15		16	4485 PAYROLL 5/30/15	6,858.65 Outstanding
01- 2015- 1180- 0180- FULL TIME - S & W	1- 00011 151032	05/29/15 05/29/15		17	4485 PAYROLL 5/30/15	270.81 Outstanding
01- 2015- 1472- 0472- MISCELLANEOUS	2- 00000 151032	05/29/15 05/29/15		18	4485 PAYROLL 5/30/15	8,350.59 Outstanding
01- 2015- 1220- 0220- HEAT SERVICES	2- 00446 151032	05/29/15 05/29/15		19	4485 PAYROLL 5/30/15	366.84 Outstanding
<i>PO</i>						<i>Total :</i>
						<u>120,007.95</u>
07- 2015- 1549- 0549- FULL TIME - S & W	1- 00011 151033	05/29/15 05/29/15		1	1117 PAYROLL 5/30/15	510.00 Outstanding
<i>PO</i>						<i>Total :</i>
						<u>510.00</u>
Vendor Total :						<u>239,365.64</u>

UCPO UCPO POLICE ACADEMY TRAINING ACCOUNT

01- 2015- 1240- 0240- EDUCATION AND TRAINING	2- 00042 151043	06/09/15 06/09/15	20150392			30.00 Outstanding
<i>PO</i> 20150392						<i>Total:</i>
						<u>30.00</u>
Vendor Total :						<u>30.00</u>

UNI UNITEMP,INC.

01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 151121 30856	06/09/15 06/09/15	20150055	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	1,324.00 Outstanding
<i>PO</i> 20150055						<i>Total:</i>
						<u>1,324.00</u>

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UNI	UNITEMP,INC.					
04- 2008-200809- 9908- 4- 04232	151060	06/09/15	20150153			4,640.82
IMPR.TWP.FACILITY/HVAC	30424	06/09/15		1	EMERGENCY CAPITAL EXPENSE, DPW FURNACE	Outstanding
					PO 20150153 Total:	4,640.82
					Vendor Total :	5,964.82
UNIUNI	UNIVERSAL UNIFORM SALES CO.,IN					
01- 2015- 1240- 0240- 2- 00047	151011	06/09/15	20150034			237.42
UNIFORM & CLOTHING EXP	265141	06/09/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
01- 2015- 1240- 0240- 2- 00047	151055	06/09/15	20150034			14.00
UNIFORM & CLOTHING EXP	264353	06/09/15		1	BLANKET PO - UNIFORM & CLOTHING	Outstanding
					PO 20150034 Total:	251.42
					Vendor Total :	251.42
VERIZO	VERIZON					
07- 2015- 1549- 0549- 2- 00083	151013	06/09/15	20150124			16.01
TELEPHONE	MAY	06/09/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151040	06/09/15	20150124			132.36
TELEPHONE	MAY - JUNE	06/09/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151041	06/09/15	20150124			35.09
TELEPHONE	MAY-JUNE 2	06/09/15		1	2015 VERIZON SEWER CHARGES	Outstanding
					PO 20150124 Total:	183.46
01- 2015- 1440- 0440- 2- 00000	151039	06/09/15	20150176			198.68
MISCELLANEOUS	MAY-JUN	06/09/15		1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20150176 Total:	198.68
					Vendor Total :	382.14
VERWIR	VERIZON WIRELESS					
01- 2015- 1440- 0440- 2- 00000	151012	06/09/15	20150215			320.20
MISCELLANEOUS	APR-MAY	06/09/15		1	2015 WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- 2- 00000	151059	06/09/15	20150215			402.24
MISCELLANEOUS	APR - - MAY	06/09/15		1	2015 WIRELESS SERVICES	Outstanding
					PO 20150215 Total:	722.44
					Vendor Total :	722.44
WBMASON	W.B. MASON CO., INC					
01- 2015- 1240- 0240- 2- 00024	151014	06/09/15	20150045			6.97
OFFICE SUPPLIES		06/09/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00024	151015	06/09/15	20150045			53.99
OFFICE SUPPLIES	I25476403	06/09/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00024	151016	06/09/15	20150045			163.97
OFFICE SUPPLIES	I25451126	06/09/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00024	151037	06/09/15	20150045			15.00
OFFICE SUPPLIES	I25672942	06/09/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
01- 2015- 1240- 0240- 2- 00024	151042	06/09/15	20150045			59.23
OFFICE SUPPLIES	I25782905 & I	06/09/15		1	BLANKET - OFFICE SUPPLIES	Outstanding
					PO 20150045 Total:	299.16
					Vendor Total :	299.16

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 05/13/2015 TO 06/09/2015

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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
WELTEC		WELCO-CGI GAS TECHNOLOGIES				
01- 2015- 1315- 0315- 2- 00072	151122	06/09/15	20150085			354.99
CHEMICALS & GASES	24614512	06/09/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
01- 2015- 1315- 0315- 2- 00072	151123	06/09/15	20150085			29.54
CHEMICALS & GASES	24773262	06/09/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
01- 2015- 1315- 0315- 2- 00072	151124	06/09/15	20150085			27.93
CHEMICALS & GASES	24719938	06/09/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
01- 2015- 1315- 0315- 2- 00072	151125	06/09/15	20150085			29.54
CHEMICALS & GASES	24666508	06/09/15		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding
					PO 20150085 Total:	442.00
					Vendor Total :	442.00
WELASP		WELDON MATERIALS, INC.				
01- 2015- 1290- 0290- 2- 00076	151126	06/09/15	20150052			1,795.17
OTHER ROAD MATERIALS	6035268	06/09/15		2	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					PO 20150052 Total:	1,795.17
					Vendor Total :	1,795.17
WESTPEST		WESTERN PEST SERVICE				
01- 2015- 1310- 0310- 2- 00038	151127	06/09/15	20150066			46.00
OTHER CONTRACTUAL SERV	3768244B	06/09/15		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20150066 Total:	46.00
26- 9999- 2600- 2600- 2- 00293	151128	06/09/15	20150103			67.00
PEST CONTROL	3768420B	06/09/15		1	FARM AT HARDING PEST CONTROL	Outstanding
					PO 20150103 Total:	67.00
					Vendor Total :	113.00
WHIBCO		WHIBCO OF NEW JERSEY, INC				
01- 2015- 1375- 0375- 2- 00000	151130	06/09/15	20150399			840.69
MISCELLANEOUS	1043817	06/09/15		1	MISCELLANEOUS EXPENSE, ATHLETIC CLAY	Outstanding
					PO 20150399 Total:	840.69
					Vendor Total :	840.69
ZHAYNS		WILLIAM HAYNSWORTH				
23- 0000- 0000-326259- 2- 00000	151019	06/09/15	20150401			34.00
MISCELLANEOUS		06/09/15		1	HAYNSWORTH GRADING ESCROW RELEASE- B41/L20- 50 LAKE TRAIL WEST	Outstanding
					PO 20150401 Total:	34.00
24- 0000- 0000-267743- 2- 00000	151021	06/09/15	20150402			1,185.75
MISCELLANEOUS		06/09/15		1	HAYNSWORTH TREE ESCROW RELEASE - B41 / L20 - 50 LAKE TRAIL WEST	Outstanding
					PO 20150402 Total:	1,185.75
					Vendor Total :	1,219.75
ZEE		ZEE MEDICAL SERVICE, INC.				
01- 2015- 1290- 0290- 2- 00046	151129	06/09/15	20150053			150.30

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ZEE	ZEE MEDICAL SERVICE, INC.					
FOOD	0113624226	06/09/15		1	BLANKET PURCHASE ORDER, FIRST AID SUPPLIES	Outstanding
					<i>PO 20150053 Total:</i>	<u>150.30</u>
					Vendor Total :	<u>150.30</u>
					Grand Total :	<u>2,847,615.95</u>

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

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	5,967.00	1,006,313.13	1,012,280.13	1			\$2,704,133.03
2		65,488.86	65,488.86			1,691,852.90	\$65,488.86
4		49,787.92	49,787.92				\$49,787.92
5		7,315.25	7,315.25				\$7,315.25
7		2,357.78	2,357.78	7		1,020.00	\$3,377.78
12		112.00	112.00	12		3,249.29	\$3,361.29
17		647.20	647.20				\$647.20
20		908.30	908.30				\$908.30
21		70.50	70.50				\$70.50
23		3,890.40	3,890.40				\$3,890.40
24		1,860.75	1,860.75				\$1,860.75
26		6,774.67	6,774.67				\$6,774.67
Total:	\$5,967.00	\$1,145,526.76	\$1,151,493.76		\$0.00	\$0.00	\$2,847,615.95